Club cash book

For a club, team, society or class fund. The treasurer fills it in and a second person checks it.

Club or group _____ Month _____ Page _____

Opening balance _____

Date	Details	Member or payee	Money in	Money out	Balance

Money in, by type

Subscriptions _____

Events and sales _____

Donations _____

Other _____

End of month check

Closing balance _____

Cash counted _____

Treasurer _____

Checked by _____

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