



Treasurer Report GUASCNA

Date _____

Starting Bal as of _____ Date _____ Amount _____

Transaction _____ Amount _____

Transaction _____ Amount _____

Transaction _____ Amount _____

Transaction _____ Amount _____

Transaction _____ Amount _____

Transaction _____ Amount _____

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Most Recent Recurring Transactions

Recurring Transaction _____ Amount _____ Date _____

Recurring Transaction _____ Amount _____ Date _____

Recurring Transaction _____ Amount _____ Date _____

Recurring Transaction _____ Amount _____ Date _____

Recurring Transaction _____ Amount _____ Date _____

Recurring Transaction _____ Amount _____ Date _____

Notes: _____

TRANSACTIONS	Amount
NEW BALANCE	Amount

Completed by _____
ASC Treasurer Report