

Attach receipts
Here

Treasurer's Report

Thimble and Thread Quilt Guild

For Treasurer's Use

INCOME

Deposit Date

Amount

EXPENSE

Date of Check

Check Number

Amount

Date _____

Person Submitting Form _____

Committee _____

Chairperson's Signature _____

Complete only one side below

Income

Source of Income

Amount

_____	_____
_____	_____
_____	_____

Expense

Expense

Amount

_____	_____
_____	_____
_____	_____

Name to appear on check

Checks should be sent to this address

Total Income

Total Amount of Expenses
