

**Southern Illinois University Edwardsville
Department of Campus Recreation
Sport clubs**

Treasurer's Report

Club _____

Quarter/Year _____

Treasurer _____

Date _____

Phone # _____

Treasurer's Records

General Fund:

Total Deposits: \$ _____

Total Disbursements: \$ _____

Quarter Balance : \$ _____

Itemized Deposits:

101: SCEC Funds: \$ _____

102: Membership Dues: \$ _____

103: Fundraising: \$ _____

104: Misc.: \$ _____

TOTAL: \$ _____

Itemized Disbursement:

201: Travel: \$ _____

202: Entry Fees and Dues: \$ _____

203: Contractual Services: \$ _____

204: Commodities \$ _____

205: Misc.: \$ _____

TOTAL: \$ _____

Comments: _____

Office Use Only

Date: _____

Approved: _____

Initials: _____