Year-end Financial Summary Report

4-H Clubs, Committees and Councils need to complete and return this report to the County Extension Office at the end of the 4-H year for the year just completed. The 4-H fiscal year is from Oct. 1 to Sept. 30

18 USC 707

Name of 4-H Group/Club _____ **4-H Year** _____
MM/YYYY to MM/YYYY

Treasurer's Name _____ **County** _____

Leader Name _____ **EIN** _____

Checking Account*

Starting Balance (October 1) _____

Total Income/Deposit (+) _____

Total Expense/Withdrawal (-) _____

Ending Balance (September 30) _____

Total Checking & Savings _____

Savings Account** if applicable

Starting Balance (October 1) _____

Total Income/Deposit (+) _____

Total Expense/Withdrawal (-) _____

Ending Balance (September 30) _____

1% Assessment Fee for 4-H groups that are under the Montana 4-H Foundation GEN _____

Bank Account is at _____ (Name of Bank) at _____ (Address)

Bank Account is at _____ (Name of Bank) at _____ (Address)

the check book is in the possession of _____

Cash on Hand: $ _____ Cash is in the possession of _____

Signatories on the Account are: 1 _____ 2 _____
must be two

I certify that the above balances are a correct summary of receipts and expenses of the club, committee or council that I am treasurer of:

_____ (Treasurer's Signature) _____ (Date)

* Add the totals of all checking accounts under the EIN together for this section. **This section includes savings accounts, CD's or other investments under the EIN

Yearly Financial Review Certificate

We the Financial Review Committee, are from different families and are not signatories on the accounts for this club, committee or council. We certify that we have reviewed the Treasurer's book and bank accounts of the above group and found them to be correct to the best of our knowledge.

_____ (Signature) _____ (Date) _____ (Signature) _____ (Date)

Date the 990 for this EIN was filed for the above 4-H year? (attach a copy of the confirmation from IRS) _____

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