

# FST FINANCIAL REPORT

(Attach to meeting minutes)

TOTAL CASH PER LAST REPORT DATED:  
(Including checking, savings, CDs, etc.)

(DATE)

RECEIPTS:

DUES

FEES

OTHER:

OTHER:

OTHER:

TOTAL

+

DISBS:

OFFICER SALARIES

OFFICER REIM EXPS

MEETING EXPS

OFFICE SUPPLIES

OTHER:

OTHER:

OTHER:

OTHER:

TOTAL

-

TOTAL CASH PER THIS REPORT DATED:

(DATE)

NET INCREASE OR (DECREASE) SINCE LAST REPORT