Oxford Houses of Virginia
Chapter Treasurer Report

1. Chapter #	2. Month Reporting On	3. Date of Meeting	4. Location of Meeting

5. Money Received: (Report Activity for the Last Full Calendar Month Prior to this Chapter Meeting)

House Name	# of Beds	Dues Paid	Fines Paid	Misc. Paid	Revolving Loan Paid	World Services Dues Paid
Totals						
Total of dues, fines and misc. (to be brought to #7)						

6. Beginning Balance:	7. Total Money Received: (dues, fines, misc.)	8. Subtotal [#6 + #7]: (carry forward to #10)

Notes:

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9. Money Paid Out:

Date	Paid to and Purpose	Check #	Amount
Total Money Paid Out (to be brought to #11)			

10. Subtotal from page 1:-	11. Total Money Paid Out:	12. Ending Balance [#10 - #11]:

13. Total Money Owed to Chapter By Houses:

House Name	Month(s) Owed	Dues	Fines	Misc/Other	Loan from Chapter	Total Owed to Chapter

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CHECKS RECEIVED-List the checks received at current Chapter meeting from the Houses:

House Name:	Check Number:	Amount:	Check For: