OXFORD HOUSE TREASURER

WEEKLY FINANCIAL STATUS REPORT

NAME OF HOUSE
Oxford House -

WEEKLY REPORT

WEEK OF:

BEGINNING DATE (Sunday)	TO	ENDING DATE (Saturday)

BEGINNING BALANCE AT START OF THIS WEEK [Ending Balance from Prior Week]

DATE	MONEY RECEIVED DURING WEEK [LIST BY SOURCE]	AMOUNT	
			BEGINNING BALANCE + TOTAL MONEY RECEIVED (SUBTOTAL)
	TOTAL MONEY RECEIVED		

Oxford House, Inc., 1010 Wayne Avenue, Suite 300, Silver Spring, MD 20910-5657
301.587.2916
www.oxfordhouse.org

NAME OF HOUSE	Oxford House -

SUBTOTAL FROM FRONT

EXPENDITURES BY CHECK AND EFT

DATE	PAID TO & PURPOSE	CHECK # (or EFT)	AMOUNT
	TOTAL EXPENDITURES		

SUBTOTAL FROM ABOVE MINUS TOTAL PAID OUT

BILLS TO BE PAID [All financial obligations due within 30 days]

Due Date	To Whom & For What	AMOUNT
	TOTAL BILLS TO BE PAID WITHIN 30 DAYS	

↑
ENDING BALANCE (Carry ending balance forward to next Weekly Treasurer Report)

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