

# WEEKLY OXFORD HOUSE FINANCIAL STATUS REPORT

## WEEKLY OXFORD HOUSE TREASURER REPORT

Name of House					Weekly Report #
Week of:		TO		CASH IN BANK AT START OF THIS WEEK [Ending Balance from Prior Week]	
CHECKING ACCOUNT BALANCE	+	SAVINGS ACCOUNT BALANCE	=		
DATE	DEPOSITS & MONEY RECEIVED AT THIS MEETING OR SINCE LAST DEPOSIT [LIST BY SOURCE & INDICATE RENT CREDITS TAKEN BY MEMBER FROM THE COMPTROLLER'S REPORT]			AMOUNT	   ↓     ↓
				<b>CASH + RECEIPTS</b>	
TOTAL MONEY RECEIVED: ADD TO AMOUNT AT TOP OF PAGE [PRIOR WEEK'S ENDING BALANCE] TO SHOW CASH + RECEIPTS				<b>\$0.00</b>	<b>\$0.00</b>

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