**Treasurers Signature**

# 7th Ringwood Cubs Section
# Account Journal

**For Month of:**

**For Bank Account Number:**

**RECEIPTS**

| Date | Receipt Number | Particulars | Subs | From Other sections | Camp | Excursions | | Interest Received | | Other Receipts | Total Receipts |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | |
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| | | | | | | | | | | | |
| | | | | | | | | | | | $ - |

**PAYMENTS**

| | Cheque Number | Particulars | Materials & Equipment | To Other sections | Camp | Excursions | Badges | Bank Fees | Courses | Other Payments | Total Payments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | $ - |
| | | | | | | | | | | | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| | | | | | | | | | | | $ - |

| | | | |
|---|---|---|---|
| Balance as per statement | | Balance Brought Forward | |
| Less unpresented cheques | | Receipts for Month | $ - |
| | | Sub-Total | $ - |
| | | Payments for Month | $ - |
| Plus deposits not credited | | Balance Carried Forward | $ - |
| Balance | $ - | | |