Girl Scouts®

# DETAILED ACCOUNT RECORD OF TROOP/GROUP FUNDS

(SUBMIT AT YEAR END ONLY WITH TROOP FINANCIAL RECORD)

The cash record is kept by the Troop Treasurer, and is a detailed account of all monies received or paid out of troop/group treasury, such as payments of weekly dues, purchases of supplies, sales of tickets, payment of transportation, and payment of membership dues.

| **Troop Number:** | **Detailed Cash Record** | **July 1,** **to June 30** |
|---|---|---|

| Date | Item | Income | Expenses | Balance |
|---|---|---|---|---|
| 6/30 | Balance from Previous Year | XXXX | XXXX | |
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OVER

**Troop Number:** | **Detailed Cash Record** | **July 1, to June 30**

| Date | Item | Income | Expenses | Balance |
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**Annual Report of the Troop/Group Treasurer**

(Submit At Year End Only)

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| | **TOTALS** | | | |

| Signature of Troop Treasurer | Date | Date Approved by Troop/Group Leader |
|---|---|---|
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