



O.E.S. Treasurer's Monthly Report

(Date)

Chapter No. _____

O.E.S. of Michigan

Cash on hand last report _____	(Date)	\$ _____
Received from Secretary		\$ _____
Paid orders in total amount for month	\$ _____	
(Subtract to obtain Balance of cash on hand)		
Cash on hand		\$ _____
Stocks:		\$ _____
Bonds:		\$ _____
C.D.'s		\$ _____
Other: _____		\$ _____
Total all assets		\$ _____

Treasurer