

QUARTERLY REPORT

Due Dates: 1 October - 1 January - 1 April - 1 July

1. Account Balance as of: \$ _____

2. Account Deposits:

<i>Date</i>	<i>Item</i>	<i>Amount</i>	<i>Date</i>	<i>Item</i>	<i>Amount</i>
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$

Total Deposits \$ _____

Sub-Total (Balance + Deposits) \$ _____

3. Account Disbursements:

<i>CK#</i>	<i>Item</i>	<i>Amount</i>	<i>CK#</i>	<i>Item</i>	<i>Amount</i>
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$
		\$			\$

Total Disbursements: \$ _____

4. Current Balance (Sub-total Minus Disbursements) \$ _____

Signature of FRG Treasurer

Date

Unit of FRG

Name of Bank

Bank Account Number

Employer ID Number

Location of Bank