OHIO STATE UNIVERSITY EXTENSION

Putnam County 4-H Annual Treasury Report Due August 1, 2026

DATE:_____

CLUB NAME: _____

BANK LOCATION: _____

CLUB IDENTICATION NUMBER:_____

TYPE OF ACCOUNT:_____

NAME OF SIGNER(S):_____

Beginning Balance of current 4-H year……..$_____

Receipts:

Club Dues	$_____
Fund Raiser	$_____
Miscellaneous Income	$_____
Total Receipts	**$_____**

Expenses:

Project Books	$_____
Program Fees	$_____
Booth Set up Supplies	$_____
Miscellaneous	$_____
Total Expenses:	**$_____**

Ending Balance of current 4-H year…… …$_____

Must be turned in annually to be active the following year

Clear Form