Group Balance Sheet



Group	 Venue	
Group Contact	 Dates	

Date	Description	Income	Expenditure	Balance	Bank			Cash Held		
					Paid in	Withdrawn	Balance	Received	Spent	Balance

All cheques should be made payable to **Eastwood & District U3A**.

All monies to be banked should be passed to the Treasurer with a completed Group Bank Deposit Form.