

## SEMESTER FINANCIAL REPORT for CLUBS

<b>Name of Club</b>	
<b>Name of Club Advisor</b>	
<b>Name of Club Treasurer</b>	
<b>Campus Agency Fund #</b>	
<b>Club and Department associated with Agency Fund</b>	
<b>Department Fund # <i>(if used)</i></b>	
<b>Department associated with Department Fund</b>	
<b>Date of report</b>	
<b><i>Semester Account Activities</i></b>	
<b>Beginning Balance</b>	
<b>Amount Collected from Fund Raising Events</b>	
<b>Expenditures.</b> <i>Entry must begin with (-)</i>	
<b>Donations</b>	
<b>Funds from The Citadel Foundation</b>	
<b>Other -</b>	
<b>Ending Balance</b>	