



Social Events Balance Sheet

Dates

Table with columns: Date, Description, Income, Expenditure, Balance, Bank (Paid in, Withdrawn, Balance), Cheques/Cash Held (Received, Spent, Balance). The table contains 20 empty rows for data entry.

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.