



Empress Chinchilla Breeders Cooperative, Inc.
Branch Statement of Cash Receipts and Expenditures
7/1/2015 – 6/30/2016

_____ Branch of ECBC

Signature _____ Date _____

Cash on hand 7/1/2015	_____
Receipts:	
Show Income	_____
Collections at Meetings	_____
Other	_____

Total Cash Receipts	_____
Total Cash Accountable	_____
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Expenditures:	
Bank Fees	_____
Show Expenses	_____
Office & Postage	_____
Equipment purchases	_____
Delegate expenses	_____
Other:	

Total Expenditures	_____
Cash on hand 6/30/2016	_____

Branch Account information

Name of Bank _____

Address _____

Checking Account # _____

Savings Account # _____

Name of Signors on Account:

This information is collected for use to complete the annual ECBC non-profit IRS tax filing.

Thank you for your cooperation in this matter. This information will be confidentially kept at the National Office.

Please return this form to the National Office by July 15, 2016.

Maxine Lynch