



Detailed Cash Record for Troop

Girl Scout Year _____
 County/Service Unit _____
 Troop Number _____
 Person Reporting _____
 Number of Girls _____
 Date _____

Bank Name _____
 Account # _____
 Signers (1) _____
 (2) _____
 (3) _____
 (4) _____

Income						Expenses												Balance			
Product Sales	Donations	Membership Dues	Program Reg. Fees	Troop Dues	Other	Date	Check # or Deposit	Paid to or Received From	Product Sales	Donations	Membership Dues	Pins/Patches	Printing	Program Reg.	Program Supplies	Refreshments	Trips & Travel	Other	Balance		
						May Beginning Bank Balance															

Subtotals

The cash record is a detailed account of all the cash received or paid out of the troop treasury, such as payment of membership dues, program supplies, and transportation.