

Financial Record

2.404.3 - Administrative Procedure

School _____
 School Support Organization _____
 Fiscal Year Beginning July 1, 2020 through June 30, 2021
 Beginning Balance as of July 1, 2020 _____

Detailed documentation of both monies received and expenditures must be readily accessible upon request.

All Monies Received			All Expenditures		
Date	Event	Amount	Date	Event	Amount
Total Receipts		0	Total Expenditures		0

School Principal/Liaison _____ **Ending Balance as of June 30, 2021** 0
Date Reported _____

Submitted by _____

 Signatures of two (2) Current Officers are Required (President and Treasurer)

Per TCA § 49-2-601 and Board Policy 2.404, this information is required for the fiscal year ending June 30 of each and every school year.

If more than \$10,000 is received in the fiscal year, a copy of the required IRS Form 990 must be submitted to the Franklin County Finance Office.