WEEKLY OXFORD HOUSE FINANCIAL STATUS REPORT

Name of House	Number of Weekly Report
Week Of:TO20	

CASH IN BANK START OF THIS WEEK

CHE	CKING ACCOUNT + SAVING ACCOUNT BALANCE		=	\$
DATE	DEPOSITS AND MONEY RECEIVED AT THIS MEETING OR SINCE LAST DEPOSIT [LIST BY SOURCE]	AMOU	NT	
				V
				ı
				V
				V
	TOTAL MONEY RECEIVED: (ADD TO AMOUNT AT TOP OF PAGE TO SHOW "CASH + RECEIPTS")			CASH + RECEIPTS



	\$			
DATE	PAID TO AND PURPOSE	CHECK NO.	AMOUNT	
				-
				-
				1
				-
				-
				•
SUBTRACT TOTAL MONEY PAID OUT:		,	\$	

BILLS TO BE PAID (Future bills due within 30 days)						
DATE DUE	TO WHOM AND FOR WHAT	AMOUNT				
TOTAL						

ENTER DIFFERENCE
BETWEEN AMOUNT PAID
OUT AND CASH + RECEIPTS

Carry forward this amount to the next weekly financial report.
Remember to number each sheet for easy reference of one week from the next.