

CITIZENS' MILITIA OF MISSISSIPPI LLC
MONTHLY FINANCIAL REPORT

Beginning Date _____

Ending Date _____

Dues Received \$ _____ . a *(from received sheet)*

Sales \$ _____ . b *(from received sheet)*

Donations Received \$ _____ . c *(from received sheet)*

Applications \$ _____ . d *(from received sheet)*

Total submitted (a to d) \$ _____ . e

Previous Months Budget Received \$ _____ . f *(do not complete)*

Previous Months Expenses \$ _____ . g *(from expenses sheet)*

Remaining Budget Amount (f-g) \$ _____ . h *(do not complete)*

Requested budget \$ _____ . i *(from budget sheet)*

Next months budget (i-h) \$ _____ . j *(do not complete)*

Company: _____

Treasurer: _____
(print)

_____ *(sign)*

Commander: _____
(print)

_____ *(sign)*

Date: _____

**CITIZENS' MILITIA OF MISSISSIPPI LLC
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Sales

Amount	Check #	Receipt #	Qty	Product (as described in inventory list)
		Total		

Donations

Amount	Check #	Receipt #	From
		Total	

Company: _____

Date: _____

CITIZENS' MILITIA OF MISSISSIPPI LLC
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Beginning Date _____

Ending Date _____

Beginning Qty	Sold	Ending Qty	Product
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Company: _____

Date: _____

**CITIZENS' MILITIA OF MISSISSIPPI LLC
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Beginning Date	_____
Ending Date	_____
Beginning Amount	_____ <i>(previously provided budget amount)</i>
Ending Amount	_____
Expense Total	_____

List of expenses

Amount	Description of purchase
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<u>_____</u>	Total

Company: _____ Date: _____

