

**SENATE RECOGNIZED ORGANIZATION (SROs)
MONTHLY FINANCIAL REPORT**

ORAGANIZATION (SRO): _____

SPEED TYPE #: _____

SENATE FINANCE
COMMITTEE LIASON: _____

MONTH ENDING: _____

BEGINNING ACCOUNT BALANCE: -----

FUNDS WITHDRAWN: -----

FUNDS ENCUMBERED: -----

FUNDS DEPOSITIED: -----

CURRENT TOTAL BALANCE: -----

SRO TREASUERER'S SIGNATURE: _____

(Optional) Please list all activities your SRO has conducted during this past month, or plans to conduct in the next month. (This gives the Senate Finance Committee more information about your SRO in future budget hearings.)
