



**DEPARTMENT OF THE AIR FORCE HEADQUARTERS  
319TH RECONNAISSANCE WING (ACC)  
GRAND FORKS AIR FORCE BASE, NORTH DAKOTA**

## QUARTERLY FINANCIAL STATEMENT



\*\*\*Private organizations must have their financials in by the 20th of the following month after the quarter ends. Please see dates at the end of the page.\*\*\*

**NAME OF PRIVATE ORGANIZATION:**



1st Quarter (Jan, Feb, Mar)   
 2nd Quarter (Apr, May, Jun)   
 3rd Quarter (Jul, Aug, Sept)   
 4th Quarter (Oct, Nov, Dec)

CY



	CHECKING	PETTY CASH	SAVINGS
STARTING BALANCE			
INCOME			
EXPENSES			
ENDING BALANCE			

**LIST ALL FUNDRAISERS AND DONATIONS MADE THIS QUARTER**

Income details (i.e. fundraisers, interest, etc.)

Expenses details (i.e. donation, purchases, etc.)

Prepared by PO Treasurer (Sign and Print name)

Date



Reviewed by PO President (sign and print name)

Date

Quarter 1: Jan-Mar  
Financials due by Apr 20

Quarter 2: Apr-Jun  
Financials due by Jul 20

Quarter 3: Jul-Sep  
Financials due by Oct 20

Quarter 4: Oct-Dec  
Financials due by Jan 20