OXFORD HOUSE - _____
FINANCIAL STATUS REPORT

DATES COVERED: _____/_____/_____ to _____/_____/_____

MONEY RECEIVED

Date	Source / Purpose	Amount $
TOTAL RECEIVED:	**$**	

APPROVED EXPENSES*

Date	To Whom / Purpose	Check #	Amount $
TOTAL SPENT:		**$**	

UPCOMING BILLS

To Whom / Purpose	Due Date	Amount $
TOTAL DUE:	**$**	

SAVINGS ACCOUNT

Beginning Balance	
Deposit Amount	
Withdrawal Amount	
Interest Earned	
Ending Balance	**$**

PETTY CASH

Beginning Cash	
Cash Spent	
Cash Replenished	
Ending Cash	**$**
Receipts Reviewed	**YES** **NO**

$	+	**$**	-	**$**	=	**$**
Beginning Balance (Last week's ending balance)		Total Received		Total Spent		Ending Balance

*** Don't forget to document automatic withdrawals.**
Examples: OHI loan payment, OHI donation, Bank Fee (if applicable)