

## WEEKLY OXFORD HOUSE FINANCIAL STATUS REPORT

Name of House
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Number of Weekly Report
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Week of: _____ TO _____ 20_____
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**CASH IN BANK  
START OF THIS WEEK**

CHECKING ACCOUNT BALANCE	+	SAVING ACCOUNT BALANCE	=	\$
DATE		DEPOSITS AND MONEY RECEIVED AT THIS MEETING OR SINCE LAST DEPOSIT (LIST BY SOURCE)	AMOUNT	
TOTAL MONEY RECEIVED: (ADD TO AMOUNT AT TOP OF PAGE TO SHOW "CASH + RECEIPTS")				<div style="display: flex; align-items: center;"> <div style="margin-right: 5px;">\$</div> <div style="border: 1px solid black; padding: 2px;">CASH + RECEIPTS</div> </div>



CASH + RECEIPTS  
FROM PAGE 1



EXPENDITURE BY CHECK AND CASH				\$	
DATE	PAID TO AND PURPOSE	CHECK NO.	AMOUNT		
SUBTRACT TOTAL MONEY PAID OUT:					➔ \$

BILLS TO BE PAID (Future bills due within 30 days)		
Date Due	To whom and for what	Amount

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.