

## **CALENDAR FOR RETURNING CHAPTER TREASURER'S REPORT FORMS**

<b><u>Quarter</u></b>	<b><u>Reporting Period</u></b>	<b><u>Due Date</u></b>
1 <sup>st</sup>	January 1 to March 31	April 14
2 <sup>nd</sup>	April 1 to June 30	July 14
3 <sup>rd</sup>	July 1 to September 30	October 14
4 <sup>th</sup>	October to December 31	January 14
Annual	January 1 to December 31	January 14

ALL REPORTS **MUST** BE ACCOMPANIED WITH COPIES OF **ALL** (CHECKING, SAVINGS, MONEY MARKET, CD ETC.) **BANK STATEMENTS** COVERING THAT PERIOD.