

CHECK REQUEST / EXPENDITURES FORM

Fiscal year: July 1, 20__ to June 30, 20__

Region	Council
Local PTA/PTSA	

Date Submitted:

Check Payable To:
Street Address:
City, State, Zip:
Email Address:
Phone Number:

FOR OFFICE USE ONLY

Check # _____

Pretax Amount: _____

Sales Tax: _____

Total: \$ _____ -

Budget Category	Description	Pretax Amount	Sales Tax:	Total:
	Total:	\$ -	\$ -	\$ -

Attach receipts here

Submitted by:

signature

President Approval:

signature

Treasurer Approval:

signature

Principal Acknowledgement:

signature

