

Radio Park PTO-Committee Financial Report Form 2006-2007

Once completed, please place this form in the PTO box in the school lobby to the attention of the Treasurer.

~Thank You!

Event Name Event Date(s)

DEPOSITS:

Deposit Date	Description (Category & Sub-Category)	Amount
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REIMBURSEMENTS: attach receipts

To (Name)	Description	Amount
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DONATIONS:

Business/Individual	Description	Amount
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Report submitted by: _____

Phone #E-mail address