Expense
Sheet
#

ROCKY RIVER HIGH SCHOOL PTA

District 12

Rocky River, Ohio

I.R.S. Tax-Exempt Number:

23-7252950 2394

Ohio PTA Group Exempt Number:

REQUEST FOR A BANK CHECK **EXPENSE SHEET**

(Please Attach Receipts)

Daile rassed: Daile ra	Expense Approved by Motion: Yes	Budgeted Item: Item within Budgeted Amount: Yes No (Circle "Yes" or "No". If "No", then complete the next two lines.)	Amount Paid: \$	Budgeted Category:	Paid to:	Check Number:	For Treasurer's Use Only		Description of Expense:	Name of Committee:
			Explanation, If Needed:	Total \$ Amount Requested:	COURT A COMM		Requested By:			

ROCKY RIVER HIGH SCHOOL PTA

Expense Sheet #

District 12 Rocky River, Ohio

Ohio PTA Group Exempt Number: I.R.S. Tax-Exempt Number: 23-7252950

2394

REQUEST FOR A BANK CHECK

(Please Attach Receipts) **EXPENSE SHEET**

	asurer's Use Only heck Number: ate: ate: yes A Amount: Yes No No", then complete the next two lines.)		Expense Approved by Motion: Yes Date Passed:
For Treasurer's Use Only Check Number: Date: Date: Budgeted Category: Paid: \$	For Treasurer's Use Only Check Number: Date: Budgeted Category: Paid: \$	And Control Street Street	Budgeted Item: Yes No Item within Budgeted Amount: Yes No (Circle "Yes" or "No": If "No", then complete the next two lines.)
For Treasurer's Use Only Check Number: Date: Budgeted Category:	For Treasurer's Use Only Check Number: Date: Budgeted Category:	Explanation, If Needed:	Amount Paid: \$
r Treasurer's Use Only Check Number: Date:	or Treasurer's Use Only Check Number:	Total \$ Amount Requested	l
		Requested By:	For Treasurer's Use Only Check Number: Date:
Description of Expense:			