

**THIS SECTION TO BE COMPLETED WHEN PROJECT IS
COMPLETED**

	Units	@	Unit Price	Total Cost
PURCHASES:	_____	@	\$ _____	\$ _____
	_____	@	_____	_____
	_____	@	_____	_____
LESS RETURNS	_____		\$ _____	\$ _____
TOTAL TO BE ACCOUNTED FOR	_____		\$ _____	\$ _____
TOTAL DEPOSITED WITH TREASURER (COPIES OF DEPOSIT RECEIPTS ATTACHED)				\$ _____
OTHER EXPENSES:				\$ _____
(Custodial, DJ, Security, etc)				\$ _____
				\$ _____
				\$ _____

Sponsor /Advisor Signature

Date

Asst. to Treasurer

Date