

# Twenty-third District PTA

## Warrant/Request for Funds

Date: \_\_\_\_\_

Check/Warrant# \_\_\_\_\_

Itemized expenses below:

	Amount
1.	\$
2.	\$
3.	\$
4.	\$
5.	\$
6.	\$
7.	\$
8.	\$
9.	\$

Total:

\$

Check Payable To: \_\_\_\_\_

Requested By: \_\_\_\_\_ (Position) \_\_\_\_\_

Approved \_\_\_\_\_ (President)

Approved \_\_\_\_\_ (Secretary)

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Special Instructions: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_