TOM EVENT CASH FLOW RECONCILIATION

Return to: Merrilea Goulet, CHSG Treasurer
3125 Nablus Drive
Waxhaw, NC 28173

Program Chair Person:_____ Date of Event:_____

Program/Event:_____

Total Received: $_____ Total No. People Attended: _____

Comments:_____

Details of Expenses (attach all receipts)

Date	Paid To	Description	Amount

Total Spent $_____

Amount Turned in to CHSG $_____

(or) Amount Over Budget $_____

Prepared by: _____ Date:_____

Reviewed by: _____ Date:_____