

**River Rats, Inc. Expense & Revenue Reporting Form**

**Rev. 10/7/98**

\_\_\_\_\_  
Person Reporting

\_\_\_\_\_  
Date

\_\_\_\_\_ \$ \_\_\_\_\_  
Amount

**Revenue**  
(Please attach a list of items (checks/cash) for deposit)

**Expense:** *pay to* \_\_\_\_\_

**Expense:** *charged to River Rats business account at*  
\_\_\_\_\_  
(Please attach sales slips)

Tax exempt form given? Yes  No

**Committee:**  
\_\_\_\_\_

**Function:**  
\_\_\_\_\_

**For Purser's Use**

Date \_\_\_\_\_

Deposit # \_\_\_\_\_

Cash \$ \_\_\_\_\_

Checks \$ \_\_\_\_\_

Check # \_\_\_\_\_

Amount \$ \_\_\_\_\_

Regular Checking

Regular Savings

Other \_\_\_\_\_