

Mile-High RETAC Financial Report

July 1, 2006 - June 30, 2007

Counties in RETAC (list by name):					
Adams, Arapahoe, Broomfield, Denver, Douglas, and Elbert Counties					
RETAC Coordinator:	Shirley Terry, BSN, RN				
RETAC Chair:	Dr. Joan Bothner				
RETAC Treasurer:	Jackie Fitch				
<input checked="" type="checkbox"/>	BUDGET	<i>Due July 1, 2006</i>			
	Budget completed by (name):	Shirley Terry			
	Relationship to RETAC:	Regional Coordinator			
	Date approved by RETAC:	Jun-06			
	Date Submitted to State:	July 1 2006			
<input checked="" type="checkbox"/>	EXPENDITURE REPORT	<i>Due October 1, 2007</i>			
	(Put an X in the box to the left, so that the worksheets will calculate year-end variances.)				
	Annual Expenditure Report - Attest Statement:				
	<i>This annual financial report was completed by the following individual and that individual attests that this document is, to the best of their knowledge, complete, accurate, and correctly represents the financial information and expenditures of the RETAC.</i>				
	Print Name:	Shirley Terry, BSN, RN			
	Organization & relationship to RETAC:	Regional Coordinator			
	Signature and date:				
	Date approved by RETAC:			Sep-07	
	Date Submitted to State:			Oct-07	