



**Virginia Outdoors Foundation  
Preservation Trust Fund (PTF)**

**Financial Report**

Funding may be disbursed only once a real estate interest has been conveyed to VOF or a locality, such as the recordation of an open space easement, the dedication of land to open space, or another mechanism approved by VOF.

Project Name:

Project Number:

Date:

**Total Funds Reported**        \$

*Please complete the following chart with acquisition items, due diligence components, and additional deliverables addressed in the grant agreement including the corresponding costs.*

**Due Diligence & Project Deliverables**

Item	Cost	Use	Invoice (please number with coordinating item)
<i>Ex: Survey</i>	<i>\$2,000.00</i>	<i>Property Description</i>	
1.			
2.			
3.			
4.			
5.			