

Request for Payment from General Fund - Account 12721

MAKE CHECK PAYABLE TO: \_\_\_\_\_

ADDRESS: \_\_\_\_\_ Phone: \_\_\_\_\_

CITY, STATE, ZIP: \_\_\_\_\_

WRITE IN AMOUNT REQUESTED BESIDE APPROPRIATE CATEGORY LISTED BELOW.  
ATTACH ORIGINAL RECEIPTS OR COPIES TO REQUEST.

RETREAT EXPENSE - _____	_____
LUNCHEON EXPENSE - _____	_____
A.C. HOSPITALITY GIFT EXPENSE - _____	_____
GATHERING EXPENSE - _____	_____
ADMINISTRATIVE EXPENSE - _____	_____
MISCELLANEOUS/OTHER - _____	_____
TOTAL CHECK AMOUNT REQUESTED	=====

Signed By:

OFFICER/CHAIR - \_\_\_\_\_ DATE: \_\_\_\_\_

TREASURER - \_\_\_\_\_ DATE: \_\_\_\_\_

Nancy McClanahan

Mail request for payment to:

Nancy McClanahan, 3330 North Ave, Needville, TX 77461 - Home: 979-793-3333 - e-mail: txnnancy@hotmail.com

Thank You

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