

Check Request

(Payment / Reimbursement)

Date _____

Check Payable To: _____
Name of individual / Name of business Phone #

Address

City / State / Zip
Code

From Income Account: _____

Amount: \$ _____ From Expense Account: _____

Purpose: _____

Requested by: _____
Name / Date

Prepared by: _____
Name / Date

Authorized by: _____
Pastor's Signature /
Date

Original Invoice/Receipt Attached [] Yes [] No Receipt

Paid per Ck# _____ on _____ by _____

First Congregational Church
Account Listing
May 4, 2015

6000 · Congregational Care -Jeri Stahr
6000 · Congregational Care -Jeri Stahr:6010 · Memorial Garden Expenses
6000 · Congregational Care -Jeri Stahr:6050 · Misc Expenses

6100 · Christian Ed Exp -Judy Atwater
6100 · Christian Ed Exp -Judy Atwater:6110 · Nursery Worker
6100 · Christian Ed Exp -Judy Atwater:6150 · Educational Material

6200 · Music Program -Dick Dunn
6200 · Music Program -Dick Dunn:6210 · Instrument Maintenance
6200 · Music Program -Dick Dunn:6220 · Music Expense/Copyright

6300 · Mission Expenses -Don Cheeseman
6300 · Mission Expenses -Don Cheeseman:6310 · Basic Support - OCWM
6300 · Mission Expenses -Don Cheeseman:6320 · Christmas Fund
6300 · Mission Expenses -Don Cheeseman:6330 · Neighbors In Need
6300 · Mission Expenses -Don Cheeseman:6340 · Strengthen the Church
6300 · Mission Expenses -Don Cheeseman:6350 · Pastor's Fund Expenses
6300 · Mission Expenses -Don Cheeseman:6360 · Help Account
6300 · Mission Expenses -Don Cheeseman:6370 · Charitable Giving

6400 · Outreach Expenses -Scott Baker

6500 · Worship Expenses-Amanda Schelle

6600 · Campus Coordination Exp-Jill

7000 · Buildings & Grounds-William Coffey
7000 · Buildings & Grounds:7010 · Bldg Repairs & Maint.
7000 · Buildings & Grounds:7020 · Bldg Supplies & Expenses
7000 · Buildings & Grounds:7030 · Building Improvements
7000 · Buildings & Grounds:7040 · Grounds Maintenance
7000 · Buildings & Grounds:7050 · Real/Pers Property Taxes
7000 · Buildings & Grounds:7060 · Contract Labor

7100 · Office Expense
7100 · Office Expense:7110 · Office Supplies & Equip.
7100 · Office Expense:7120 · Machine Service Contracts
7100 · Office Expense:7130 · Postage
7100 · Office Expense:7140 · Printed Forms & Paper
7100 · Office Expense:7150 · Bank Service Charges

8000 · Other Expenses
8000 · Other Expenses:8100 · Payment of Designated Donations
8000 · Other Expenses:8200 · Interest Expense
8000 · Other Expenses:8300 · Reconciliation Discrepancies
8000 · Other Expenses:8400 · Miscellaneous Expense
8000 · Other Expenses:8500 · Transfer Between Funds