

Carquinez Strait Stitchers - Monetary Transaction and Receipt

Date: _____

Deposit: ____

Amount Submitted: \$ _____

Budget Category: ____ Operations ____ Newsletter
 ____ Misc. Committees ____ Membership
 ____ Hospitality ____ Opportunity Quilt
 ____ Community Outreach ____ Quilt Show
 ____ Programs

Submitted by: _____

Treasurer Received: \$ _____ Date Deposited: _____

Expenditure: ____

Amount Requested: \$ _____ Receipt Attached: ____

Requested by: _____

Make Check Payable to: ____ Requestor
 ____ Direct Vendor Payment

To: _____

Description: _____

Budget Category: ____ Operations ____ Newsletter
 ____ Misc. Committees ____ Membership
 ____ Hospitality ____ Opportunity Quilt
 ____ Community Outreach ____ Quilt Show
 ____ Programs

Treasurer Paid: \$ _____
Check Number: _____
Date Given to Requestor: _____