

聖雅福音基督教會 Harvest Evangelical Church of San Diego

13885 El Camino Real, San Diego, CA 92130

858-523-9768 | www.hecsd.org | www.harvestsd.com

APPLICATION FOR CASH DISBURSEMENTS

Directions:

To obtain prompt approval, please read the explanations for the columns headings, and fill-in the designated blanks appropriately. Use one row per receipt. Please attach original receipts. Be sure to have the deacon responsible for the budget category used approve the request.

Date Date of purchase

Pay to the order of Individual or entity to whom the reimbursement check is to be written

Description Reasonably detailed description of item(s) purchased

Cat. Budget Category from which the expenditure is to be reimbursed Amt. The exact amount of the item(s) purchased in US dollars and cents

Chk. No. Check Number

Date	Pay to the order of	Description	Cat.	Amt.	Chk. No.	
Δ 1						
Applicant	Print Name	Sign Na	Sign Name		Signature Date	
		APPROVED BY				
Deacon/Elde	r Responsible					
Finance Deac	Print Name on	Sign Nar	ne	Da	te	
	Print Name	Sign Nar	ne	Da	te	
Notes:						