

CHRIST CHURCH CRANBROOK CHECK REQUEST

Pay from:
<input type="checkbox"/> General Operating Acct. (01)
<input type="checkbox"/> General Reserve (02)
<input type="checkbox"/> Building Trust (03)
<input type="checkbox"/> MACCC (04)
<input type="checkbox"/> Columbarium (05)
<input type="checkbox"/> ECW (14)
<input type="checkbox"/> Other

For Accounting Use	
Date Received	_____
Date Paid	_____
Check #	_____

Issue a check payable to: _____

Amount of check: \$ _____ -

Is this a budgeted item(s)? YES NO

Charge to Accounts:

Account Number// Name of Account	Invoice Date	Invoice #	Amount
1 _____	_____	_____	_____
2 _____	_____	_____	_____
3 _____	_____	_____	_____
4 _____	_____	_____	_____
5 _____	_____	_____	_____

Reason for Check:

Submitted by: _____

Approved by: _____

Reviewed by Budget Owner: _____

Parish Administrator: _____

Notes:

Rector: _____