DATE OF REQUEST\_\_\_\_\_\_\_\_\_\_\_\_\_ REQUESTED BY *(If other than Payable to)*: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

AMOUNT TO BE DRAWN FROM ACCOUNT (check box and write any notes that apply)

*\*\* If “AMOUNT” total is for more than one fund account attach itemized invoice \*\**

**DESIGNATED/**TEMP RESTRICTED:

* 1st Sunday of the Month #42610
* Contributions to other orgs. #42050
* Youth Activity #42190
* Travel #42700
* Missions #42800
* Pastor Other #42500
* Pension, Pastor #42510
* Bible #42160
* To Individuals #42100
* Men’s Breakfast #42210
* Other Meals #42220
* AFLBS Scholarship #42150

**GENERAL**-UNRESTRICTED:

* Catered #76050
* “de minimis” Gifts Given from Church to Individuals (e.g. mother’s day flowers) #72000
* Guest Musicians #76030
* Guest Speaker #76020
* Sunday School Activities #73020
* Travel Reimbursements (approved worksheet attached)

Charitable Contributions to:

AFLC:

* Evangelism #71113
* Missionary Support #71112
* Miriam Infant Home #711122
* Tithe #71110
* Other Organizations #71500

**ADMINISTRATIVE**-UNRESTRICTED: BUS NOW BANK ACCOUNT #10100

* Advertising and Promotion #70112
* AFLC Admin Fees #75010
* Bank Service Charges #74000
* Dues and Subscriptions #70116
* Insurance #70030
* Professional Fees #75000
* Repairs and Maintenance #70010
* Small Tools and Equipment #70020
* Taxes-Property #68000

Church Supplies:

* Basic (batteries, candles, communion items)#70111
* Books & Teaching Materials #73010
* Bulletins #70113
* Postage and Delivery #70114
* Printing and Reproduction #70115

PAYABLE TO \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ AMOUNT: $\_\_\_\_\_\_\_\_\_\_\_\_\_

*Notes*\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*If applicable: Pre-Approved amount UP TO $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*

Council Signature/Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Check Completed By: \_\_\_\_\_\_\_\_\_\_\_/Treasurer Date Paid\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Check#\_\_\_\_\_\_\_\_\_\_\_\_