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**Harold Nicoll**

# President

2024-2025

**Club #1975 District #5890**

##  Cash Disbursement

Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Budget Activity: Year 2024-2025

 Please pay the recipient or vendor directly for this expenditure (Attach request and IRS Form)

 Please reimburse \_ the following expenditure.

Address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**ATTACH All RECEIPTS (If Applicable)**

DATE VENDOR BUDGET ITEM/ACTIVITY AMOUNT

|  |  |  | $ |
| --- | --- | --- | --- |
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 Total **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Approved for payment **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** Date\_\_\_**\_\_\_\_\_\_\_\_\_\_\_\_**\_\_

Check Number \_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date Written \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Initials\_\_\_\_\_\_\_\_\_\_

 **Mail to: Barbara Franklin, Club Treasurer or Jackie Moore, Club Bookkeeper**

 **P O Box 71, Lake Jackson, TX 77566**