



Steve Elbert

President
2023-2024

Club #1975 District #5890
Cash Disbursement

Date _____

Budget Activity: _____ 2023-2024

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

Please reimburse _____ for the following expenditure.

Address: _____

ATTACH ALL RECEIPTS (If Applicable)

<u>Date</u>	<u>Vendor</u>	<u>Budget Item or Activity</u>	<u>Amount</u>
			\$

Total \$ _____

Approved for payment _____ Date _____

Check Number _____ Date Written _____ Initial jm _____

Mail to: Club Treasurer Barbara Franklin bbfranklin@comcast.net,
or Jackie Moore Interim Bookkeeper brazosportrotaryclub@gmail.com

P O Box 71, Lake Jackson, TX 77566