Rotary District 5220

Budget Funds Request For Payment

Dave Hosmer, Treasurer
Phone 209-522-3539
Fax 209-522-0726
Email dave@capitoldoor.com

Send Forms and receipts to: Dave Hosmer, Treasurer

Rotary District 5220, PO Box1049 , Ceres CA 95307

Pay To	Date: / /09
Address	
City/ZIP	Phone

Please Submit bills as soon as possible to allow for timely budget analysis. If there will be any delay in providing full documentation, please fax this form with dollar amounts and descriptions and mail the receipts with the original request form as soon as possible.

DESCRIPTION	AMOUNT
	$
Total	$

District Use Only

Received / /	**Posted** / /
Account No.	Class
Account No.	Class
Account No.	Class
Account No.	Class
Account No.	Class
Account No.	Class
Account No.	Class
Account No.	Class
Account No.	Class
Account No.	Class
Account No.	Class
Account No.	Class
Account No.	Class
Account No.	Class
Date Paid: / /	Check #:	Date Approved
Governor	/ /
Treasurer	/ /

Requested By

Committee Chairperson Approval