Rotary District 5220

Budget Funds Request For Payment

Dave Mantooth, Treasurer
Phone (209) 838-3591
Fax (209) 838-6703
Email dmantooth@sjcoe.net

Send Forms and receipts to: Dave Mantooth, Treasurer
Rotary District 5220, P.O. Box 425, Escalon CA 95320

Pay To	Date: / /
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
Account No.	Class

Date Paid: / /	Check #:	Date Approved
Requested By	Governor	/ /
Committee Chairperson Approval	Treasurer	/ /