

Submitted by: _____ Phone: _____ Date: _____

Fund	Orgn	Acct	Prog	Actv	Locn	Description	DR	CR
9 9 9 9 9		1 0 5 0				Cash & Cheques (DR)		
9 9 9 9 9		1 0 5 0				Interac (DR)		
9 9 9 9 9		1 0 5 0				Visa (DR)		
9 9 9 9 9		1 0 5 0				MasterCard (DR)		
Total								

COMMENTS: (please attach supporting documentation)