

Union A. M. E. Church  
98 McEwen Street  
Warwick, NY 10990

**DEPOSITS INTO THE GENERAL TREASURY**

Date: \_\_\_\_\_

Club/Society/Others: \_\_\_\_\_

Deposited By: \_\_\_\_\_

Purpose of Funds Deposited: \_\_\_\_\_

Total Amount Deposited: \_\_\_\_\_

---

Person That Gave Funds	Amount	Check #	Cash

\_\_\_\_\_  
Received By

\_\_\_\_\_  
Deposited By

**NOTE: This form must accompany all deposits. Form must be signed by a Member of the finance committee and the person making the deposit.**

Union A. M. E. Church  
98 McEwen Street  
Warwick, NY 10990

**VOUCHERS FOR PAYMENTS AND/OR REIMBURSEMENTS**

Date: \_\_\_\_\_

Payee: \_\_\_\_\_

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

\_\_\_\_\_

Amount of Payment/Reimbursement \_\_\_\_\_

\_\_\_\_\_  
Purpose of Payment/Reimbursement: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Payment Requested By

\_\_\_\_\_  
Payment Approved By

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ALL REQUEST FOR PAYMENTS MUST BE APPROVED BY THE PASTOR.  
RECEIPTS MUST BE ATTACHED TO THE VOUCHER.**