

WMCNC RECEIPTS & DISBURSEMENTS SHEET

CASH RECEIPTS (Money to be deposited)

_____ DATE

Credit accounts as follows:

	<u>AMOUNT</u>		<u>AMOUNT</u>		<u>AMOUNT</u>
President	\$ _____	Bylaws	\$ _____	Publicity	\$ _____
First VP	_____	Civics	_____	Refreshments	_____
Second VP	_____	Hospitality	_____	Socials	_____
ThirdVP	_____	Membership	_____	Spec. Proj.	_____
Treasurer	_____	Newsletter	_____	Yearbook	_____
Parliamentarian	_____	Nightingales	_____	Other	_____
TOTAL AMOUNT SUBMITTED			\$ _____		

COMMENTS _____

DISBURSEMENTS

_____ DATE

Charge accounts as follows:

	<u>AMOUNT</u>		<u>AMOUNT</u>		<u>AMOUNT</u>
President	\$ _____	Bylaws	\$ _____	Publicity	\$ _____
First VP	_____	Civics	_____	Refreshments	_____
Second VP	_____	Hospitality	_____	Socials	_____
ThirdVP	_____	Membership	_____	Spec. Proj.	_____
Treasurer	_____	Newsletter	_____	Yearbook	_____
Parliamentarian	_____	Nightingales	_____	Other	_____
TOTAL AMOUNT SUBMITTED			\$ _____		

FOR _____

MAKE CHECK PAYABLE TO: _____

SUBMITTED BY _____

(signature)

PLEASE ATTACH ALL ORIGINAL RECEIPTS