**2024 Expenditure Report**

***Atascocita Presbyterian Church***

1. Complete this form to report all expenditures made using a church VISA card or Church Account with Business or to request reimbursement for a personal expenditure. Forms are available in the church office or on the church website at <http://www.apchumble.org/forms>. The tax exemption form is available at <https://apchumble.org/documents/forms/Sales%20Tax%20Exemption%20Form.pdf>.
2. All expenditures must be supported by a payment receipt or invoice.
3. Submit the completed form to the appropriate committee moderator or other authorized approver for signature. The authorized approver will sign to approve the expenditure and put the completed form in the Financial Secretary’s box at the church. Completed forms may also be emailed to the authorized approver and forwarded by them to the Financial Secretary at [finance@apchumble.org](mailto:finance@apchumble.org) with a cover statement that approval is granted.
4. Approved expenditure report must be submitted at least 48 hours before payment is required.

***(Use DOWN ARROW or TAB to move through report.)***

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| **PURCHASED FROM** | | | | | |  | | | | | | | | | | | | | | | | **on** |  | |
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| ***FOR* THE PURPOSE OF (Item description or event name):** | | | | | | | | | | | | | | | | | | | | | | | | |
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| **PAYMENT SOURCE (Mark with an X the only applicable source.)**  **You must submit payment receipt, vendor invoice and vendor return envelope (if available).** | | | | | | | | | | | | | | | | | | | | | | | | |
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| Church Visa | | |  | |  | Church Acct. w/ Business | | | | | |  |  | Reimburse person/company below | | | | | | | | | |  |
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| *Name* | | | | | | | | *Address* | | | | | | | *City, State, Zip* | | | | | | | | | |
| **ALLOCATION OF CHARGES** | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount |  | | Committee | | | | | | |  | Category | | | | | | |  | | | Approval Signature  (or note in cover email) | | | |
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| $ | | TOTAL CHARGES | | | | | | | | | | | | | | | | | | | | | | |
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| SUBMITTED BY | | | |  | | | | | | | | | | | | on | | | |  | | | | |

Rev. 12/19/2023