



AAAA TREASURER'S VOUCHER

MAKE SURE ALL RECEIPTS ARE ATTACHED



COMMITTEE: _____ DATE: _____

BOARD MEMBER: _____

EXPENSES:

<u>BUDGET CATEGORY</u>	<u>AMOUNT</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL EXPENSES: \$ _____

Make Check(s) Payable to: _____

INCOME:

<u>BUDGET CATEGORY</u>	<u>CHECK#/CC/CASH</u>	<u>AMOUNT</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL INCOME: \$ _____

(list all checks, charges and cash)