



Expenditure/Reimbursement Form

Name: _____

Street: _____

City, State, ZIP _____

Phone: (____) _____ Date: ____/____/____
MM DD YY

Requested by Signature: _____

CAMEO Quilters Guild will NOT make reimbursement payments without an invoice or receipt. Keep a copy for your records.

Ledger #	Amount	Description	Posted

Check # _____ Date: ____/____/____ Amount \$ _____
MM DD YY

EXPENSE ACCOUNT CODES:

- | | | |
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| <ul style="list-style-type: none"> 230-Challenge 240-Charity Supplies 246-Charity Day 250-Correspondence <ul style="list-style-type: none"> 250.1-Office Supplies 250.2-Copy-Print 250.3-Postage 260-Door Prizes 270-Fat Qtr-Block 280-Fund Raising 290-Hearts & Hugs 300-Hospitality 310-Insurance 320-Library 330-Lic-Fee-Dues 340-Membership <ul style="list-style-type: none"> 340.1-Office Supplies 342-Copy-Print 343-Postage | <ul style="list-style-type: none"> 350-Misc Board <ul style="list-style-type: none"> 350.1-Office Supplies 350.2-Copy-Print 350.3-Postage 354-RAofK 360-Newsletter <ul style="list-style-type: none"> 360.1-Office Supplies 360.2-Copy-Print 360.3-Postage 360.4-Slip of the Keyboard 380-Nonprofit Gifts 390-President's Quilt 400-Programs <ul style="list-style-type: none"> 400.1-Office Supplies 400.2-Copy-Print 400.5-Speaker-Meet 400.6-Speaker-Work 407-National Quilt Day 410-Property | <ul style="list-style-type: none"> 420-Publicity <ul style="list-style-type: none"> 420.2-Copy-Print 420.3-Postage 430-Rental <ul style="list-style-type: none"> 435-Meetings 436-Workshops 437-Quilt Classes 440-Research & Info 450-Sit n' Stitch 460-Telephone Fan Out 470-Retreat <ul style="list-style-type: none"> 470.1-Lodging 470.2-Prizes 470.3-Food 470.4-Mystery Quilt 480-Website |
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