

**GLENELG UNITED METHODIST CHURCH
REIMBURSEMENT VOUCHER/BILL PAYMENT AUTHORIZATION**

**Submit to General Fund Treasurer and attach receipts and/or bill. **

Party to be Reimbursed/Paid	Amount	Account # (see below)	Description

Signature: _____
(Committee Chairperson or person with authority over budget line)

Date: _____

Name: _____

Title: _____

SELECTED BUDGET ACCOUNT NUMBERS FOR USE ABOVE

- | | |
|---|-------------------------------------|
| 150.1 Mulch Sale | 701.0 Janitorial Services |
| 150.4 Other Fund Raiser | 702.0 Janitorial Supplies |
| 302.0 Pastor's Reimbursable Expenses | 703.0 Grounds Maintenance |
| 307.0 Guest Pastors | 705.0 Refuse Service |
| 420.0 Workers Compensation | 706.0 Security & Fire Systems |
| 505.0 Church School Committee | 707.0 Pest Service |
| 510.1 Fellowship Committee | 708.0 Fireline |
| 510.2 Membership/Evangelism Committee | 715.1 Electricity |
| 510.3 Outreach Committee | 715.2 Oil |
| 510.4 Worship Committee | 715.3 Telephone |
| 510.5 Youth Program | 715.4 Internet Access |
| 510.7 Lay Leader | 716.0 Water Service |
| 515.1 Music/Instrument Maintenance | 720.0 Preventative Maintenance |
| 515.4 Guest Organist | 725.0 HVAC Contract |
| 601.0 Stewardship | 750.1 Office Supplies |
| 603.0 History Committee | 750.3 Copier Lease/Service Contract |
| 604.0 Parish Cares & Concerns Committee | 760.0 Insurance |
| | 780.0 Capital Improvements |

Revised January 2005