

**Treasurer's Accounting Slip**  
Garden Club of York

**Committee or Event** \_\_\_\_\_

Submitted by: \_\_\_\_\_ Phone: \_\_\_\_\_

Date: \_\_\_\_\_

**Deposit** Amount \$ \_\_\_\_\_

- Deposit Detail \_\_\_\_\_

**Expense** Amount \$ \_\_\_\_\_

- Expense Detail \_\_\_\_\_

Reimbursement Payable to: \_\_\_\_\_

Address \_\_\_\_\_

City, State Zip \_\_\_\_\_

Phone \_\_\_\_\_

**Committee Chair Signature** \_\_\_\_\_

**NOTE: *Reimbursement requests must have the approval of the Committee Chairperson and include receipts.***

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Treasurer use only: Check # \_\_\_\_\_ Date \_\_\_\_\_