|  |  |  |  |
| --- | --- | --- | --- |
| Name: |       | Zonta Title: |       |
| Address: |       |
|  |       | E-mail: |       |
| Home Phone: |       | Office Phone: |       |

Itemized List of Expenditures

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Item | Activity Supported | Amount |
|       |       |       | $       |
|       |       |       |        |
|       |       |       |        |
|       |       |       |        |
|       |       |       |        |
|       |       |       |        |
|       |       |       |        |
|       |       |       |        |
|  |  | TOTAL | $       |

|  |  |  |  |
| --- | --- | --- | --- |
| Signature: |  | Date: |       |
| Approved By: |  | Date: |       |

Receipts will not be returned. Please retain a copy for your records

For District Treasurer’s Use Only

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Check No: |  | Total Amt.: |  | Date Paid: |   |
| District Fund: |  | Budget Line: |  | Amt: |  |
| District Fund: |  | Budget Line: |  | Amt: |  |
| District Fund: |  | Budget Line: |  | Amt: |  |