|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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: | |  |