



# SHRINE CATHOLIC Schools

Faith. Family. Future.

## **Shrine Catholic Grade School Mothers' Club Treasury Form Request**

Check one:

Disbursement                       Cash Receipts  
 Reimbursement                       Start-up Funds

Committee Name: \_\_\_\_\_

Requester's **Name & Phone:** \_\_\_\_\_

Items Bought \_\_\_\_\_

\_\_\_\_\_

Total Amount Requested \_\_\_\_\_

Make Check Payable to: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

**NOTE:** Checks will be sent by US Mail through Bank of America's Online Billpay System

**Return form with receipts by KidMail to: Mothers' Club Treasurer**

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### **Cash Receipts**

Item(s) Sold \_\_\_\_\_

Individual Price of Items: \_\_\_\_\_

Coin: \_\_\_\_\_

Currency: \_\_\_\_\_

Checks: \_\_\_\_\_

**Total Amount Enclosed:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

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**For Treasurer Only**

Date Received \_\_\_\_\_ Date Disbursed/Deposited \_\_\_\_\_