

3001 Old Salem Road Conyers, Ga 30013 770-483-0764 office@conyerschurch.org

## **FINANCE REQUISITION FORM**

## 1. REQUESTOR'S INFORMTION Ministry Name Date Amount Purpose Comment 2. ADDITIONAL CONTRIBUTIONS Cash/Check/On-line Other (Specify) Total Contribution\_\_\_\_\_ 3. AVAILABLE FUNDS a) Budgeted Amount b) Additional Contributions c) Total Funds (a+b) d) Funds Used to Date e) Amount Available (c- d)

|    | Board Approved  | YES         | NO |              |
|----|---|-------------|----|--------------|
|    | Amount Approved   |             |    |              |
|    | Date Approved   |             |    | ·            |
|    | Comments  |             |    |              |
| 5. | SUMMARY   |             |    |              |
|    | Amount Available  |             |    | _            |
|    | Amount Approved   |             |    | <u> </u>     |
|    | Current Balance   |             |    | _            |
| 6. | PAYMENT INFORMA   | TION        |    |              |
|    | Check#  |             |    | <del>_</del> |
|    | Received By   |             |    | Date         |
|    | Treasurer   |             |    | Date         |
|    |   |             |    |              |
| 7. | NOTES   |             |    |              |
|    | Required documents  | tor filing: |    |              |
|    | Copy of check Descipts  |             |    |              |
|    | <ul><li>Receipts</li><li>Requisition form</li></ul>           |             |    |              |
|    | <ul><li>Requisition form</li><li>Additional contrib</li></ul> | utions      |    |              |
|    |   |             |    |              |

4. CURRENT APPROVAL INFORMATION