Cardigan Welsh Corgi Club of America, Inc.

Memorandum of Transactions or Expenses to be Reimbursed

Cheryl Kienast, Treasurer; P. O. Box 295; Knoxville, TN. 37901-0295

Budget Category (Committee or Officer) : _____

Type of Submittal (check one):
- ☐ Record of purchase transaction
- ☐ Request for reimbursement
- ☒ Transmittal of Funds Deposited

Expenses:	Amount
Postage/Shipping	
Copy Printing	
Supplies	
Other	
Other	
Other	
Other	
TOTAL EXPENSES:	

Funds Received for:	Amount
	$
	$
	$
	$
	$
	$
	$
TOTAL DEPOSIT:	$

SUPPORTING DETAILS – Please list below each item included in the above totals.
Attach receipts, invoices, checks, or currency as appropriate.

Date	Rcvd From (fullname, addr, phone)	Amt		Purpose

Use 2nd page if necessary

Treas. Use Only	Rcvd:	Paid: #

Date	Rcvd From (fullname, addr, phone)	Amt		Purpose

Treas. Use Only	Rcvd:	Paid: #