

CHECK REQUEST

FROM: Lisa Vincent Date: 12-20-22
(Club Member Name if applicable)

FOR: Whittier 5th grade gifts for
(Purpose) Christmas party

AMOUNT: \$ 318.86

MAKE CHECK PAYABLE TO: Lisa Vincent

Address: _____

Phone No.: _____

ATTACH RECEIPT(S), BILL(S), INVOICE(S), OR STATEMENT

Treasurer: Barbara Dorsey

APPROVED (Need at least TWO signatures other than payee)

Club President signature

Club Vice President signature

Club President Elect signature

Club Secretary signature

Club Past President signature

Board Member signature

For Treasurer Use Only

Account to post: Club Operations: Whittier School Program

Comment: Whittier 5th grade Christmas Gifts

Check #: 5681 **Date Issued:** 12-20-22 **Posted to Quickbooks:** X

CHECK REQUEST

FROM: _____ **Date:** 12-15-22
 (Club Member Name if applicable)

FOR: Christmas Lunch with 5th
 (Purpose)

Grade Whittier School

AMOUNT: \$2,713.58 Whittier 84 x 20.40 = \$1713.60
Rotarians \$ 999.98

MAKE CHECK PAYABLE TO: Riverside Hotel Banquets

Address: _____

Phone No.: _____

ATTACH RECEIPT(S), BILL(S), INVOICE(S), (

Treasurer: Barbara Dorsey

APPROVED (Need at least TWO signatures other than payee)

Club President signature

Club Vice Presid

Club President Elect signature

Club Secretary s

Club Past President signature

Board Member s

For Treasurer Use Only

Account to post: Club Operations: Meals

Comment: Christmas lunch with Whittier

Check #: 3680 **Date Issued:** 12-15-22 **Posted to Quickbooks:** X

RIVERSIDE HOTEL BANQUETS

7008 David P

Chk 6669 87309 Gst 0
 Dec15'22 01:11PM

DINE IN

133 BANQ LUNCH @ 16.04	2133.32
453560	
9501/F&B Cash	2713.58
Cash	
FOOD <u>\$ 20.40</u>	2133.32
Tax	153.60
20% Service	426.66
Payment	2713.58

-----7008 Check Closed 01:12PM-----

ROOM CHARGE ONLY
 Hotel Guests Only
 PRINT NAME _____
 ROOM# _____
 TIP AMOUNT _____
 TOTAL ROOM CHARGE _____
 SIGNATURE _____
 this is not a credit card slip

THANK YOU FOR SHOPPING AT ZURCHERS
 Boise - 208-375-0850
 1157 N Milwaukee Ave

008421365340	PAXTON BEAN	5.97	T
	4 @ \$8.29		
780984195809	DZ HAND CLA	33.16	T
	3 @ \$23.69		
780984504359	UN PLUSH LN	71.07	T
	4 @ \$7.99		
780984470364	FOAM SPRT B	31.96	T
	4 @ \$2.97		
048419628125	25CT APPL R	11.88	T
026521019789	CRL RBBN EM	3.47	T
887600541566	UN ACRYLC R	8.79	T
887600541566	UN ACRYLC R	8.79	T
780984838522	EA LARGE BE	0.69	T
780984838522	EA LARGE BE	0.69	T
780984837617	DZ LG BEAM	6.49	T
780984490164	DZ SURFBOAR	5.99	T
780984490164	DZ SURFBOAR	5.99	T
780984490164	DZ SURFBOAR	5.99	T
780984417345	DZ TRAIN WH	11.99	T
780984417345	DZ TRAIN WH	11.99	T
780984417345	DZ TRAIN WH	11.99	T
780984417345	DZ TRAIN WH	11.99	T
780984837617	DZ LG BEAM	6.49	T
780984837617	DZ LG BEAM	6.49	T
780984837617	DZ LG BEAM	6.49	T
780984495541	DZ PLSTC PZ	6.49	T
780984495541	DZ PLSTC PZ	6.49	T
780984495541	DZ PLSTC PZ	6.49	T
780984495541	DZ PLSTC PZ	6.49	T

SUBTOTAL 300.81
 TAX RATE 18.05
 TOTAL 318.86
 PAY (318.86)

CAP REFUND SALE \$318.86
 XXXXXXXXXXXX1319 CHIP
 APPR: 006467
 JOURNAL: 0112017036303926

ATD: A000060031010
 Application Label: Visa Credit

3581

BALANCE FORWARD	THIS ITEM	BALANCE	DEPOSIT	OTHER	BALANCE FORWARD

TAX-DEDUCTIBLE ITEM

Track your expenses...

- Clothing
- Food
- Credit Card
- Entertainment
- Transportation
- Mortgage
- Utilities
- Insurance
- Other: _____

Need a dated receipt.

NOT NEGOTIABLE

For added security, your name and account number do not appear on this copy.

Whittney Christmas Party	12/15/22	\$1,713.60	84 kids x 20.40 = \$1713.60 49 adults x 20.40 = \$999.98 Grand Total \$2713.58
Christmas. Party Gifts	12/20/22	\$318.86	
Total Christmas Party		\$2,032.46	