

CHECK REQUEST

FROM:

_____ Date: 12-16-21
(Club Member Name if applicable)

FOR:

Whittier Christmas Luncheon
(Purpose)

AMOUNT:

2,549.09

MAKE CHECK PAYABLE TO:

Riverside Hotel Banquets

Track your expenses...

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

TAX-DEDUCTIBLE ITEM

3552

12-10-21

BALANCE FORWARD	
THIS ITEM	2,549.09
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

STATEMENT

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

NOT NEGOTIABLE

APPROVED (Need at least TWO signatures other than payee)

[Signature]
Club President signature

Club Vice President signature

Club President Elect signature

Club Secretary signature

Club Past President signature

[Signature]
Board Member signature

For Treasurer Use Only

Account to post: Club Operations: Meals

Comment: Whittier Christmas Luncheon

Check #: 3552 Date Issued: 12-16-21 Posted to Quickbooks: X

17.00 each (lunch)

RIVERSIDE HOTEL
BANQUETS

7008 David P

Chk 3737 83871 Gst 150
Dec10'21 12:46PM

DINE IN
Closed Check
Reprint

150 BANQ LUNCH @ 13.36	2004.00
398004	
9501/F&B Cash	
Cash	2549.09
Subtotal	2004.00
Tax	144.29
20% Service	400.80
Payment	2549.09

-----7008 Check Closed 12:47PM-----

ROOM CHARGE ONLY

this is not a credit card slip

PRINT NAME _____

ROOM# _____

TIP AMOUNT _____

TOTAL ROOM CHARGE _____

SIGNATURE _____

hotel guest only

12-10-21
#3552

CHECK REQUEST

FROM: _____ Date: 12-10-21
(Club Member Name if applicable)

FOR: Whittier Christmas Banquet
(Purpose)
AV Rental

AMOUNT: \$ 146.28

MAKE CHECK PAY R. ... Banquets

- Track your expenses...
 Clothing Food
 Credit Card Utilities
 Entertainment Insurance

- Transportation
 Mortgage
 Other: _____

TAX-DEDUCTIBLE ITEM

3553

BALANCE FORWARD	
THIS ITEM	146.28
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

Banquets

TEMENT

NOT NEGOTIABLE

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

APPROVED (Need at least TWO signatures other than payee)

Jaral Wolv A
Club President signature

Club Vice President signature

Club President Elect signature

Club Secretary signature

Club Past President signature

[Signature]
Board Member signature

For Treasurer Use Only

Account to post: Club Operations: Whittier School Bgm Expense

Comment: # AV Rental

Check #: 3553 Date Issued: 12-10-21 Posted to Quickbooks: X

AV

RIVERSIDE HOTEL
BANQUETS

7008 David P

Chk 3738 83871 Gst 0
 Dec10'21 12:57PM

DINE IN
Closed Check
Reprint

1 AV RENTAL	115.00
398004	
9501/F&B Cash	
Cash	146.28
Subtotal	115.00
Tax	8.28
20% Service	23.00
Payment	146.28

-----7008 Check Closed 12:58PM-----

ROOM CHARGE ONLY

this is not a credit card slip

PRINT NAME _____

ROOM# _____

TIP AMOUNT _____

TOTAL ROOM CHARGE _____

SIGNATURE _____

hotel guest only

Paid
12-10-21
#3553

CHECK REQUEST

FROM:

Asa Vincent
(Club Member Name if applicable)

Date: 12-10-21

FOR:

Whittier School Party
(Purpose)

AMOUNT:

29.41

MAKE CHECK PAYABLE TO:

Asa Vincent

Track your expenses...

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

TAX-DEDUCTIBLE ITEM

3554

BALANCE FORWARD

THIS ITEM

29.41

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

STATEMENT

NOT NEGOTIABLE

APPROVED (Need at least TWO signatures other than payee)

[Signature]
Club President signature

Club Vice President signature

Club President Elect signature

[Signature]
Club Secretary signature

Club Past President signature

[Signature]
Board Member signature

For Treasurer Use Only

Account to post:

Club Operations: Whittier School Program Expense

Comment:

Whittier School Party

Check #:

3554

Date Issued:

12/10/21

Posted to Quickbooks:

X



Store 169 Dir Jim Lloyd
 Main:(208) 345-3180 Rx:(208) 338-3722
 909 E. Parkcenter Blvd.
 Boise ID 83706

GROCERY

7 QTY, CANES PRPM 8.75 B
 Regular Price 13.93
 You Save 5.18-

GEN MERCHANDISE

GILDA FLAMINGO REG 4.99 T

TAX 0.83
 **** BALANCE 14.57

Credit Purchase 12/09/21 19:57
 CORR # *****2967



Store# 2686 (208) 513-2336
 973 East Parkcenter Blvd
 Boise ID 83706-6721

DESCRIPTION	QTY	PRICE	TOTAL
VACATION SET 2PK	1	1.00	1.00T
SILLY PUTTY ORIGINAL EGG	1	1.00	1.00T
MATCHBOX CARS ASTD	1	1.00	1.00T
YO YO 3 STYLES 3 COLORS ASTD	1	1.00	1.00T
SILLY PUTTY ORIGINAL EGG	1	1.00	1.00T
SILLY PUTTY ORIGINAL EGG	1	1.00	1.00T
TISSUE 24SHT BRIGHT	1	1.00	1.00T
CHRISTMAS TISSUE ASTD 16 COUNT	1	1.00	1.00T
SILLY PUTTY ORIGINAL EGG	1	1.00	1.00T
SILLY PUTTY ORIGINAL EGG	1	1.00	1.00T
CMAS EDITION GOLD BEARS 4Z PB	1	1.00	1.00T
CMAS EDITION GOLD BEARS 4Z PB	1	1.00	1.00T
MISC \$1.00	1	1.00	1.00T
SILLY PUTTY ORIGINAL EGG	1	1.00	1.00T

Sub Total \$14.00
 SALES TAX \$0.84
 Total \$14.84
 Visa Credit \$14.84
 *****3863 Approved
 Purchase Chip
 Auth/Trace Number: 009149/049669
 Chip Card AID: A000000031010

29.41

NOW SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

 5288 02686 04 444 27180686 12/09/21 19:49
 Sales Associate:Zach

Whittney Christmas Party	12/11/21	\$1,462.00	86 kids x \$17.00 = \$1462.00; 64 adults x \$17.00 = \$1,087 Grand Total \$2549.00
Christmas. Party AV	12/10/21	\$146.28	
Christmas. Party Gifts	12/10/21	\$29.41	
Total Christmas Party		\$1,637.69	