

Reimbursement Sheet

Name: _____

Member # _____

Department Code for Expenche/Income

710 Dock Repair
713 Water Committee
930-03 Aeration Committee
714 Yard Chairman
717 Equipment Repair / Maintenance
708 Yard Supplies

719 Electrical Chairman
720 House Man
708 House Office Supplies
684 Office Supplies
621 Kids Xmas Party
773 Commodores Ball

778 Entertainment Account
799 Fleet Captain
782 Homecoming
681 Officers Expense
769 AYC Room
946 Lawn Chairman

Code	Item/Vendor/Service	Amount

Committee Chairman _____

Total _____

Financial Secretary Use Only

Date ____/____/____ **Amount**\$_____ **Check #** _____ **Code** _____