

# San Ramon Valley United Methodist Church

## Check Request Form - SPECIAL FUNDS ONLY

Request Date:	Check Amount :
Date of Event/Purchase:	Request due within two weeks post event/purchase
Payee:	
Address:	Check Memo:
State , Zip Code:	Notes:

### Program Expense (5.000)

Fund Name	Description of Expense	Amount
<b>Total (Check Amt.)</b>		<b>\$ -</b>

Fund Name	
3.000 · General Fund	3.340 · Capital Replacement & Maintenance Fund
3.110 · Preschool Equity Fund	3.360 · Endowment Fund
3.120 · Music Fund	3.370 · Women's Retreat Fund
3.130 · Youth Ministries	3.390 · Men's Retreat Fund
3.160 · YM Fundraising & Scholarships	3.410 · Labyrinth Maintenance Fund
3.200 · Children's Ministry Fund	3.420 · Long-term Equity Fund
3.220 · UMeUs Fund	3.430 · Long-term Equity Endowment Fund
3.235 · LIFT Fund	3.444 · Korean UMC Fund
3.250 · Library Fund	3.445 · John Hammond Children's and Youth Bible Fund
3.260 · Dialogue for Change Fund	3.450 · Memorial Fund
3.270 · Pastor's Discretionary Fund	3.460 · Flowers Fund
3.290 · Food for Thought Fund (Trinity)	3.470 · Grill-n-Chill Fund
3.300 · Winter Nights Shelter Fund	3.480 · Church Council Reserve Fund
3.310 · Haiti Missions Fund	3.500 · Kindness Korps Fund
3.320 · Angel Tree Fund	3.510 · ARC MAB Fund
3.329 · Communion Offerings Fund	3.520 · ARC Equity fund
3.330 · Mission Council Fund	3.550 · Undesignated Gifts Fund
3.331 · Rise Against Hunger Fund	3.580 · Special Missions Fund
3.333 · Habitat for Humanity Fund	3.475 · The Gathering Fund

Requested by :	Approved by :
Date	Date

Form must be approved by Applicable Director/Supervisor