

Check Request/Reimbursement Form

Payment/Check Request Date _____ Requested by _____

Payee _____ Description _____

Account Account Name \$ Amount

506.200	Cong Life Ministry Expense	
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506.300	Communications Ministry	
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Anniversary Celebration

501.72	Anniversary Celebration	
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Education Ministry

506.000	Education Ministry Expense	
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502.500	Youth Mission Trip Expense	
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506.010	Youth Ministry Expense	
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501.555	Faith Adventure Snacks Expense	
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Mission Ministry

506.401	Mission Ministry - Our Neighbors Place	
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506.402	Mission Ministry - Wed Meal Exp	
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506.400	Mission Ministry Expense	
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Property Ministry

506.505	Cleaning & Maintenance Expense	
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506.507	Exterior Maintenance Expense	
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506.508	Garbage Service Expense	
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501.710	Garden Expense	
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506.504	Insurance & Liability Expense	
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506.510	Insurance Outdoor Facility	
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506.503	Licenses & Permits Expense	
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506.500	Property Ministry Expense	
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506.506	Snowplowing Expense	
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500.202	Winds of the Spirit Building	
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Worship Ministry

500.050	Musician Fund Expense	
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501.701	Worship Ministry - Pulpit Supply	
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501.700	Worship Ministry Expense	
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Memorials

501.200	Memorials - Prayer Path Expense	
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501.500	Memorials - Sound system	
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501.600	Memorials - Undesignated	
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501.400	Memorials - Worship Expense	
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501.850	Memorial - HS Youth Expense	
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501.702	Memorials - Cong. Life Expense	
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501.100	Memorials - Education Expense	
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501.110	Memorials - FIN Expense	
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501.300	Memorials - Landscape Expense	
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500.306	Memorial - Outdoor Enhancement	
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Account Account Name \$ Amount

Mission Pass-Thru

502.403	Backpack Program Expense	
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502.205	ELCA Disaster Response Expense	
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502.409	ELCA Good Gifts Expense	
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502.301	ELCA Hurricane Relief Expense	
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502.203	ELCA World Hunger Expense	
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502.100	Food Shelf Expense	
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502.300	Grace Place Expense	
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500.155	Habitat For Humanity Expense	
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502.204	Lutheran Immigration & Refugee Exp	
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502.200	Our Neighbors Place Expense	
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502.408	Tools for School Expense	
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502.406	Turning Point Expense	
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Pastor's Office

501.801	Conference Expenses	
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500.014	Pastor Continuing Education	
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500.004	Pastor Mileage Expense	
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500.010	Pastor Misc (reg meetings etc)	
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500.009	Pastor Publications/Prof Expense	
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Office/Admin

507.003	Admin Expenses	
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507.002	Annual Fees & Subscriptions	
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506.501	City of River Falls - water/sewer/electric	
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500.300	Office Supplies Expense	
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506.502	St. Croix Gas - Expense	
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500.301	Telephone & Internet Expense	
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507.001	Vanco Fee	
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501.800	ELCA Mission Support	
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Other

505.305	Green Sustainability Project Expense	
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501.802	NW Synod - Walking Together Exp.	
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