## CHECK REQUEST FORM

**Operations Accounts** 

GOAL SETTERS

PAYCHEXS

MINISTRY

Men

Adult

Youth

Gas

Water

HOSPITALITY

Church Function Funeral

Kitchen Supplies

Electrical

JUTILITIES

Women

New Trinity Missionary Baptist Church PO Box 827 / 115 S. Robertson Street Clayton, NC 27520

Payee Federal ID #/NA:\_\_\_\_\_

Description of Expense:

Address:\_\_ City/State:\_ ZipCode:\_\_\_

Auxillary Head:

Trustee:

Trustee:

Treasurer:

NEW MEMBERS

MAINTENANCE

House

Lawn

INSURANCE

SEED

Church

Van(s)

Tax

COMPUTER LAB

REIMBURSEMENT

COMMUNION

Church/House

Midday Bible Study

Today's Date:	
	Date:
	Date:
	Date:
	Data
ccounts	
Mortgages 217 2 <sup>nd</sup> St.	Sunday School DEPTLiterature
338 2 <sup>nd</sup> St. 2 <sup>nd</sup> St.	PASTORLiterature
Transportation	Travel
SUMMER CAMP	TAPE MINISTRY
VBS Trip	Music Department Minister of Music
SEXTONSupplies	DrummerPianistOrganist
FLORAL Funeral Event	FOOD BANK Other
PAYROLL OTR/TAX	Travel Trip

	STATE/TAX OTHER
Check Amount:	Check Number: