

# AGMF Funds Reimbursement/Deposit Request

\*Requests for re-imbusement/deposit must include this section filled out in its entirety\*

Requestor: \_\_\_\_\_ Date: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ Payable To: \_\_\_\_\_

Date Requested: \_\_\_\_\_

**Transaction Type:**

- Payment
- Deposit
- Cash*
- Check*

**Category:**

- Advertising
- Artist Series
- Materials
- Membership
- Postage
- Promotion
- Refreshments
- Sunshine

Board Approval?

- Yes
- No

Approved By:

\_\_\_\_\_

AGMF Check # \_\_\_\_\_

Date Received: \_\_\_\_\_

Received By: \_\_\_\_\_

- President
- Vice President
- Secretary
- Ambassador
- Exhibition
- Treasurer
- Development

Cash Receipt

Amount: \$ \_\_\_\_\_

Submitted By: \_\_\_\_\_

Received By: \_\_\_\_\_

Date: \_\_\_\_\_

Cash Receipt

Amount: \$ \_\_\_\_\_

Submitted By: \_\_\_\_\_

Received By: \_\_\_\_\_

Date: \_\_\_\_\_