

Mission Valley Expense/Reimbursement Form

Date: _____

Amount: _____

Reimburse/
Pay to: _____

Mail to: _____

Description: _____

Approved
by Ministry
Leader _____

Approved
Date: _____

Intial		Amount
	5998 Local Missions Team	
	5999 Global Outreach Team	
	6010 Leadership Development	
	6710 Staff Leadership Development	
	6510 Missions/GOT ministry costs	
	.	
	6110 Children - Special Activities	
	6130 Children - Sunday School	
	6130 College	
	6960 Youth Ministries	
	6960 Retreat	
	6505 Men's Ministry	
	6055 Women's Ministry - Heart to Heart	
	6720 Small Groups	
	6750 Sports/ Basketball	
	6751 Sports - Staff Fitness Developm	
	6752 Sports - Golf	
	6790 Spiritual Formation	
	6910 Worship Honorariums	
	6930 Worship - Other	
	others/account#	
	TOTAL	0.00

Intial		Amount
	6075 Courtesy/Benevolence	
	6420 First Touch	
	6540 Connect Cafe	
	6780 Special Events	
	7020 Annual/Leadership Conf	
	7450 Kitchen Supplies	
	7550 Janitorial Supplies	
	7670 Copier	
	7640 Office Supplies	
	7740 Postage	
	7910 Utilities - Electric	
	7920 Background Check	
	2605 Trustee Discretionary Fund	
	2610 Trustee Fund	
	7210 Maintenance (Routine)	
	7250 Repairs (Unexpected)	
	2620 Mission Projects	
	2630 Mercy Fund	
	2650 Camp/Retreat Fund	
	2670 Ministerial Scholarship Fund	
	2680 Iwata Senior Ministry Fund	
	2686 Building Fund	
	TOTAL	0.00