

Trails Club of Oregon
P.O. Box 69061
Portland, Oregon 97239-0061

Revenue and Disbursement Voucher

Committee:			
Prepared by:		Date:	
Revenue:	Disbursement:	<i>(Remove the one not applicable)</i>	

<i>For Disbursement Only</i>			
Make check payable to:			
Name:			
Address:			
Approved by:		Date:	
<i>(Committee Chair)</i>			

Description:	Account #	Amount
<i>Attach receipts to the back of the voucher</i>	Total:	

<i>For Treasurer's use only:</i>	
Paid by Check :	Date: