Club Voucher

DEPOSIT

To Club Treasurer

Date: _____

Team Number: _____

Total Amount of Checks: _____

Total Amount of Cash: _____

Total Deposit: _____

Source of Deposit:

Player payments: _____

Sponsorship: _____

Fundraiser: _____

Other: _____

_____

Team Administrator Signature

_____

Club Treasurer Signature

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

FUND / REIMBURSEMENT REQUEST

Date: _____

Team Number: _____

Amount of Request: $ _____

In form of: (check one)

_____ Club Check

_____ Cash

_____ Money order

Check Payable To: _____

Check # _____

For Reimbursement attach documentation

For: (Check One)

_____ CYSA Fees

_____ Tournament

_____ Uniforms

_____ Equipment

_____ League Fees

_____ Administrative Fees

_____ Travel / Lodging

_____ Training Fees (1099 misc. required)

_____ Referee Fees

_____ (#of games_____X cost per game$_____

_____ Other_____

(Check One)

_____ Mail Check to Administrator at:

_____ Administrator Will Pick Up When Ready

Call: _____ Phone: _____

_____

Team Administrator Signature

_____

Club Treasurer Signature