

TOWSON RECREATION COUNCIL

AUTHORITY FOR PAYMENT

PROGRAM _____

PURPOSE _____

DATE ____/____/____

PAY TO: (Name and address) _____

PHONE# _____
(other than the Chair person for questions)

AMOUNT:\$ _____

CHAIRPERSON SIGNATURE: _____

ACCOUNT NUMBER _____

- 7700-RECREATION FEES –IN HOUSE
- 7005- RECREATION FEES- TRAVEL TEAMS
- 7006- LEAGUE FEE INCOME
- 7010- FUNDRAISING INCOME
- 7015- INTEREST INCOME
- 7500- EQUIPMENT EXPENSE
- 7505- UMPIRE & REF FEES
- 7510- UNIFORMS
- 7515- SUPPLIES
- 7520- POSTAGE
- 7530- CASUAL LABOR
- 7535- INSTRUCTOR FEES
- 7540- TROPHY EXPENSE
- 7545- OFFICE EXPENSE
- 7550 –TOURNAMENT & LEAUGUE FEES
- 7555 – FACILITY RENTALS & TRIP FEES
- 7560- OFFICE SUPPLIES
- 7565- EQUIPMENT RENTAL
- 7570- DINNERS & LUNCH MEETINGS
- 7580 - UTILITIES & PHONE
- 7590- ACCOUNTING FEES
- 7600 – GIFTS & GRANTS
- 7700 – OTHER EXPENSES

PAID BY CHECK NUMBER _____ DATE _____

TREASURER SIGNATURE _____