The First Church of Christ, Congregational
Cash Disbursement Request

Vendor Name: _____ Invoice #: _____

Address: _____ Payment Due Date: _____

City, State, Zip Code: _____ Amount: $_____

Outreach	Account	X
CT. Conf. Basic UCC	5003	
CT. Conf. Per Capita UCC	5004	
Fairfield East Assn.	5011	
Community Financial Support	5015	
Community Action	5016	
International Financial Support	5021	
International Action	5022	
Mission Education	5027	

Ministry		
Honoraria / Pulpit Supply	5130	
Sr. Minister Travel / Auto	5135	
Assoc. Minister Travel / Auto	5136	
Meetings	5140	
Office Supplies / Pay Exp.	5145	
Deacons	5150	
Telephone	5155	
Development Expense	5160	
Credit Card Unallocated	5146	
Kitchen Paper Products	5151	
Other Minstry - Specify		

Music		
Sheet Music	5225	
Music License	5230	
Supplies	5235	
Children's Music	5240	
Special Services	5245	
Substitute Organist	5250	
Choir Recognition	5255	
Robe Maintenance	5260	
Piano / Organ Maintenance	5265	
Other Music - Specify		

Christian Education	Account	X
Curriculum Materials	5325	
Adult Programs	5331	
Sr. High Youth Programs	5335	
Sr. High Trips and Events	5336	
Middle School Programs (5/6)	5342	
Middle School Programs (7/8)	5344	
Resource Library	5345	
Vacation Bible School	5326	
Bartlett Series	5346	
General Materials / Supplies	5350	
Confirmation Class	5355	
Special Events	5360	
Teacher Appreciation	5365	
Bibles	5330	
Other Christian Ed. - Specify		

Church Home		
Insurance	5425	
Fuel	5430	
Utilities	5435	
Cleaning	5439	
Groundskeeping	5440	
Repairs and Maintenance	5445	
Major Repairs	5450	
Other Church Home - Specify		

Other		
Interest Expense	5455	
Misc. Charges	5460	

Authorized By: _____ Date: _____

Comments: