

The Winterville Cultural Center
PO Box 306 ~ Winterville, Georgia 30683

Expenditure Form

Completed by: _____ Date: _____

Action Needed: Reimburse Cut Check Credit Card Charge

Payable To: _____

Address: _____

Explanation: _____

For Program (Class): 6195 Community Center 6196 Auditorium

Account Coding:

52.1200 Professional Services	_____	53.1700 Office Supplies	_____
52.1215 Teaching Services	_____	53.1900 Postage	_____
52.2130 Janitorial Service	_____	53.2100 Cleaning Supplies	_____
52.2200 R&M Building	_____	53.1210 Water & Sewer	_____
52.2220 R&M Equipment	_____	53.1220 Natural Gas	_____
52.3300 Advertising	_____	53.1230 Electric	_____
52.3600 Dues	_____	53.1540 Telecomm	_____
52.700 Training	_____	53.1600 Small Equipment	_____
53.1100 General Supplies	_____	53.1701 Miscellaneous	_____
53.1110 Classroom Supplies	_____	54.2500 Large Equipment	_____
53.1300 Food & Beverage	_____	54.1600 Renovations	_____

TOTAL: \$0.00