

First United Methodist Church

A U S T I N

CHURCH CHECK REQUEST

Date: _____ Check Requested By: _____

Amount: _____ Date Needed By: _____

If Check, Disposition:

Hold for Pickup

Mail

Payee Name: _____

Payee Address: _____

Payee City/State/Zip: _____

Check Box to Indicate the Account the Funds are Coming From:

PASTOR EXPENSE ACCOUNTS:

- 1-500130 SR PASTOR EXPENSE ACCT
- 1-500135 EXECUTIVE PASTOR EXP ACCT
- 1-500140 DEACON EXPENSE ACCT

WORSHIP & MUSIC:

- 1-500160 WORSHIP SUPPLIES
- 1-500170 WORSHIP COPYRIGHT/LICENSING
- 1-500175 WORSHIP PUBLICATIONS
- 1-500180 WORSHIP SPECIALTY SUPPLIES
- 1-505100 MUSIC- 11:00 Service
- 1-505101 MUSIC- 9:00 Service
- 1-505110 MUSIC-CHILDREN
- 1-505120 CHORAL SCHOLARS
- 1-505121 INSTRUMENTAL SUPPORT
- 1-505130 SUPPLIES-CHILDREN
- 1-505140 MUSICALS-CHILDREN'S CHOIR
- 1-565170 INSTRUMENT REPAIRS/TUNING

CHILDREN'S MINISTRIES:

- 1-515100 SUPPLIES
- 1-515110 FAMILY OUTREACH
- 1-515120 SAFETY & SECURITY
- 1-515130 FURNITURE & PLAY EQUIPMENT
- 1-515150 VBS

- 1-515170 SEASONAL PROGRAMMING
- 1-520009 SPECIAL EVENTS

YOUTH MINISTRIES:

- 1-520100 PROGRAMMING & UMYF RES
- 1-520110 TRIPS & RETREATS
- 1-520140 YOUTH MISSIONS
- 1-520150 CONFIRMATION
- 1-520160 WORKER TRAINING & SUPPORT
- 1-520170 SUNDAY SCHOOL RESOURCES

ADULT & OTHER MINISTRIES:

- 1-510100 ADULT MINISTRIES MATERIALS
- 1-540100 CONNECTIONS MATERIALS
- 1-530100 CARE MINISTRY
- 1-530110 STEPHEN MINISTRY
- 1-545100 STEWARDSHIP
- 1-555160 MERCY & JUSTICE
- 1-555170 FOURTH TUESDAY BREAKFAST

ADMINISTRATIVE:

- 1-560100 POSTAGE
- 1-560110 PRINTING
- 1-560120 OFFICE EQUIPMENT
- 1-560130 OFFICE LEASE/MTNCE AGREEMENTS
- 1-560135 IT SUPPORT

- 1-560140 OFFICE SUPPLIES
- 1-560145 FELLOWSHIP
- 1-560150 PAPER/ENVELOPES
- 1-565020 CONTINUING EDUCATION
- 1-580170 MARKETING & COMMUNICATIONS

FACILITIES:

- 1-565095 FACILITIES LEASE/MTNCE AGREEMENTS
- 1-565100 FACILITIES MAINTENANCE
- 1-565110 MAINTENANCE SUPPLIES
- 1-565115 MAINTENANCE EQUIPMENT
- 1-565120 UTILITIES PARSONAGE
- 1-565122 CLERGY UTILITIES
- 1-565150 TELEPHONE
- 1-555175 HOMELESS BREAKFAST SUPPLIES
- 1-565111 CLEANING CONTRACT SERVICES
- 1-565112 JANITORIAL SUPPLIES
- 1-565113 CONTRACT CUSTODIAN
- 1-565114 CUSTODIAL EQUIPMENT

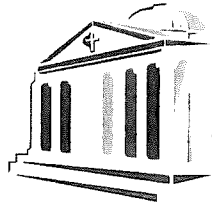
OTHER (NOT LISTED) _____

Explanation of the expenditure and any special instructions:

I am requesting payment/transfer for these expenses (please sign below and obtain approval as needed):

Check/Transfer Requested By: (signature) _____

Check/Transfer Approved By: (signature) _____



**First United
Methodist Church**
A U S T I N

DESIGNATED FUNDS CHECK OR TRANSFER REQUEST

Date: _____ Check Requested By: _____

Amount: _____ Date Needed By: _____

If Check, Disposition: Mail Hold for Pickup

Payee Name: _____

Payee Address: _____

Payee City/State/Zip: _____

Transfer to (if applicable): _____

Check Box to Indicate the Account the Funds are Coming From:

MISSIONS AND PROGRAMS:

- 2-504010 ASP EXP
- 2-501010 BELLS EXP
- 2-504110 EMERGENCY ASSISTANCE FUND-EXP
- 2-503060 ESL PROGRAM EXP
- 2-504060 FAMILY PROMISE/SHELTER MINISTRIES EXP
- 2-504030 FOUR CORNERS MISSION EXP
- 2-504050 HOMELESS CHRISTMAS BRUNCH EXP
- 2-504070 MANNA MADE MANIFEST EXP
- 2-503020 MEN'S BIG BEND TRIP EXP
- 2-506070 MISCELLANEOUS FUND EXP
- 2-504080 MOBILE LOAVES & FISHES EXP
- 2-503120 MUSIC MEMORIALS EXP
- 2-501030 ORGAN FUND EXP
- 2-504120 EURASIA MISSION EXP
- 2-504150 MERCY & JUSTICE EXP
- 2-504160 RECONCILING MINISTRIES NETWORK EXP

SUNDAY SCHOOL CLASSES:

- 2-502040 CROSS SECTION CLASS EXP
- 2-502050 DOWNTOWNERS EXP
- 2-502120 EKLEKTIKOS EXP
- 2-502060 EPIPHANY CLASS EXP
- 2-502100 GENESIS CLASS EXP
- 2-502110 COME AS YOU ARE CLASS EXP
- 2-502020 KONONIA CLASS EXP
- 2-502140 MODERN FAMILIES CLASS EXP
- 2-502130 OPEN DOOR CLASS EXP
- 2-502200 WEDDING RING CLASS EXP

OTHER (NOT LISTED) _____

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