

TANTERRA SWIM AND DIVE TEAM

Team Reimbursement Form

Date: _____

Check one:

Deposit

Payment (Must Include Receipts with this Form)

<u>Store</u>	<u>Item</u>	<u>Amount</u>	<u>Committee</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total: _____

Check to be made out to: _____

Submitted By: _____ Phone #: _____

Approved By: _____

Submit to Jim Cagley, Team Treasurer

Swim Team Use Only

Check # _____ Date of Check: _____ Amount of Check: _____
Deposit Amount \$ _____ Date of Deposit: _____

Budget Item: _____
