

COLORADO WING CHECK REQUEST FOR UNITS BELOW WING LEVEL

DATE OF REQUEST: 26 SEP 09

DATE NEEDED BY: N/A

UNIT NAME: Air Academy Cadet Squadron

CHARTER NUMBER: RMR-CO- 159

ISSUE CHECK TO NAME OR COMPANY: NONE REQUIRED

STREET ADDRESS: _____

CITY, STATE ZIP: _____

EMAIL ADDRESS: _____

PHONE: _____

ITEMIZED EXPENSES

LINE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1	NO EXPENSES AGAINST THIS ADVANCE	N/A	0 ⁰⁰
2	_____		
3	_____		
4	_____		
5	_____		
6	_____		
7	_____		
8	_____		
9	DEPOSIT OF RESIDUAL CASH ADVANCE		200 ⁰⁰
10	LESS CASH ADVANCE RECEIVED		<200 ⁰⁰
TOTAL AMOUNT OF CHECK			<u>0⁰⁰</u>

REMARKS

NOTE: A DIFFERENT MEMBER TOOK OVER THIS ACTIVITY AND WILL BE SUBMITTING RECEIPTS SEPARATELY.

CASH ADVANCE INFO: \$200 ON 02 AUG 09 FOR SQDN COOKOUT

UNIT FINANCE COMMITTEE

IF CHECK AMOUNT IS \$200.00 OR MORE, DATE APPROVAL RECORDED IN FINANCE COMMITTEE MINUTES? 02 AUG 09

REQUIRED APPROVAL	SIGNATURE	DATE
UNIT COMMANDER'S APPROVAL	<i>Tom Egger</i>	9 NOV 09
UNIT FINANCE COMMITTEE MEMBER APPROVAL	<i>[Signature]</i>	26 SEP 09



Official Receipt

DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

Member FDIC

Checks and other items received for deposit are subject to the terms and conditions of this bank's rules and regulations governing bank accounts, "Customer Agreement," as they may be amended from time to time. All items accepted for deposit are subject to later count and verification.

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DEPOSIT 103676611027 H
\$200.00