Category Expense Sheet

Project Name West Congregation

Category 565 Heating and Air-Conditioning

Month/Year February 2000

Budget Amount $ 15,000

Date	Check #	To Whom Paid	Description of Item Purchased	Checking	Petty Cash	Donated	Cumulative
			Balance Carried Forward	$	$	$	$
2/15/00		Donated	Air-Conditioning Unit			10,000.00	10,000.00
			Totals	$	$	$ 10,000.00	$ 10,000.00

SAMPLE