Category Expense Sheet

Project Name West Congregation **Category** 327 Fencing

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	$	$	$	$ 2,175.00
2/25/00	123	XYZ Building Supply	Rebar	875.00			3,050.00
2/25/00	123	XYZ Building Supply	Wrought Iron Gates	468.00			3,518.00
2/25/00	123	XYZ Building Supply	Cement Block	805.00			4,323.00
2/25/00	123	XYZ Building Supply	Grout	121.00			4,444.00
2/26/00		ABC Hardware	Cement		398.00		4,842.00
			Totals	$ 2,269.00	$ 398.00	$	$ 4,842.00

SAMPLE