

Category Expense Sheet

Project Name West Congregation

Category 460 Lumber (rough)

Month/Year February 2000

Budget Amount \$ 4,000

Date	Check #	To Whom Paid	Description of Item Purchased	Checking	Petty Cash	Donated	Cumulative
			Balance Carried Forward	\$	\$	\$	\$
2/25/00	123	XYZ Building Supply	Lumber	3,655.00			3,655.00
Totals				\$ 3,655.00	\$	\$	\$ 3,655.00

SAMPLE