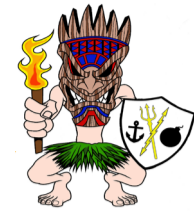


# Check Request Form



Check Number		Transaction Number	
Issue Date		Attach all receipts and supporting documentation with this check request form and return to Club Treasurer or email Treasurer@RotaryHPH.org.	
Date	Amount	Committee	
Check Payable To		Project/Activity	
Mailing Address		Reason for Payment	
Requestor/Submitted by		Approved by	
Signature		Signature	

v 11.20

100 General Operations	442 TRF - Grant Funds Received
101 State Taxes	450 HPH Merchandise
102 Credit Card Fee	451 HPH Shirts
103 Deposit	452 Event Drink Sales
104 State Taxes (Holdings)	453 Rotary Pens
110 General Operations: Miscellaneous	454 Event Ticket Sales (Fundraising)
145 Strategic Planning Meeting	455 HPH Merchandise Sold
150 Training/Seminars	500 Club Service
151 PETS	510 Club Service - Service Projects
152 Pre-PETS	520 Club Service Donations Received
200 Membership	530 Event Ticket Sales
201 Membership Dues Billed	600 Community Service
202 Membership Dues Write Off	610 Community Service - Service Projects
210 Membership Dues Received	620 Community Service Donations Received
211 RI Dues per capita	640 Centennial Park
212 Magazine subscriptions	641 Centennial Park Donations Payout
213 District Dues per capita	642 Centennial Park Donations Received
300 Communications and Marketing	650 Kalihi Elementary School - Playground
310 Website/Clubrunner	660 Mo Slippah Mo Bettah
320 Website Sponsorships	667 Polio Plus
400 Fundraising	700 International Service
410 General Donation Received	710 International Service - Service Projects
420 Annual Fundraiser Donations Received	720 International Service - Donation Receive
421 Annual Fundraiser Drink Ticket Sales	800 New Generations Service
422 Annual Fundraiser Event	810 New Generations Service - Service Proje
424 Annual Fundraiser Silent Auction Revenue	820 RYLA
425 Annual Fundraiser Sponsorship Revenue	830 HRYF Scholarship Fees
426 Annual Fundraiser Ticket Sales	831 HRYF Donations Received
430 Happy Dollars - Donations Received	832 HRYF: Miscellaneous
431 Happy Dollars Transfer to Cause	900 Vocational Service
440 TRF	910 Vocational Service - Service Projects
441 TRF - Donations Received	9999 Other: