Pleasant Hill Baptist Church

Check Request Form

Make Check Payable to:	
Address to mail payment: (if different from invoice)	
Instructions/Comments:	
Today's Date	[] Pick up [] Mail []Charge Card
Check Total:	** Invoices are processed on Wednesdays and checks are available for pickup the following Monday. **

Account Name or Number	Description	Amount

****Receipts and/or Invoice must be attached to request.****

Requested by

Staff Authorization:

Office Use Only				
Sales Tax Breakdown				
Food: \$	01-14640.	Check Number:		
State: \$	01-14610.			
Surry County: \$	01-14510.			
Wilkes County: \$	01-14500	Date Paid:		
Yadkin County: \$	01-14520			
Forsyth County: \$	01-14530			
Other:\$				