



# River's Edge Yacht Club



## REQUEST FOR PAYMENT

DATE: \_\_\_\_\_

TOTAL AMOUNT REQUESTED: \$ \_\_\_\_\_ . \_\_\_\_\_

MAKE CHECK PAYABLE TO: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY/STATE/ZIP: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_

**PURPOSE:**

FUNCTION:  N/A \_\_\_\_\_

DESCRIPTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ITEMIZATION/VERIFICATION OF EXPENDITURES – ATTACHED RECEIPTS**

By my signature to this request for payment, I certify that the foregoing is just and correct and that the expenditures have not previously been paid.

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_

ISSUED BY: \_\_\_\_\_ CHECK NO. \_\_\_\_\_ DATE \_\_\_\_\_