

Deposit or Appropriation of Flow-Thru Funds

Please indicate Deposit Appropriation

Ministry or Event: _____

| Deposit of Flow – Thru Funds | |
|-------------------------------------|-------------------|
| Funds For: _____ | Date _____ |
| _____ Submitted by | _____ Received by |

| Request for Appropriation of Flow – Thru Funds | |
|---|---------------------|
| Please appropriate _____ Payable to _____ | |
| Please indicate: Advance Funding Reimbursement (attach reimbursement request) | |
| Funds For: _____ | |
| _____ Requested by | _____ Authorized by |

| Flow – Thru Funds Deposit and Reconciliation | | | | | |
|---|-----------------|---------|---------------------|--------|----------------|
| Date | Brought Forward | Deposit | Current Expenditure | Amount | Ending Balance |
| | | | | | |
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