

## Fallen Timbers Family Recreation Center Check and Deposit Request Form

		Amount	Date	Name
<b>Outflow:</b>				
Personnel	1010 Wages			
	1020 Payroll Taxes			
	1030 Workman's Comp			
Supplies & Purchased Services	2010 Contract Services			
	2020 Pool Chemicals			
	2030 Insurance			
	2040 General Supplies			
Operations	3010 Concessions			
	3020 Lifeguards			
Repairs/Utilities/ Materials	4010 Electricity Exp			
	4020 Water/Sewer			
	4030 Refuse Removal			
	4040 Gas			
	4050 Pool			
	4060 Building & Grounds			
	4070 Tennis Courts			
	5010 Projects			
Capital Expense	5020 Equipment - over \$1,000			
	6010 Telephone			
Marketing/ Communications	6020 Postage			
	6030 Printing			
	7010 Rec Taxes			
Financial Expense	7020 Licenses			
	7030 Property Tax			
	7040 Bank Fees			
Resale Purchase	8020 Stock			
Debt Service	9010 Mortgage			

		Amount	Date	Name
<b>Inflow:</b>				
Membership	1011 Dues			
	1021 Work Hours			
	1031 Guest Fees			
	1041 Stock Transfer			
Auxiliary Activities	2011 Concessions			
Investment Income	3011 Interest			
Committees	4011 Tennis			
	4021 Swim Team			
	4031 Youth/Social			
	4041 Swim Lessons			

Description:

<b>Outflow:</b>		Amount	Date	Name
Committees	10010 Tennis			
	10020 Swim			
	10030 Youth/Social			