ALBERTA UNION OF PROVINCIAL EMPLOYEES
LOCAL 048
CONTINUING CARE – SEPARATE EMPLOYERS SOUTH

Expense Summary Sheet for Funds Advanced by Local 048

Chapter: _____

Activity: _____

Advanced cheque made payable to: _____

Date funds advanced to Chapter: _____

Store Purchased from	Details	Quantity	Total Price

Cheque # _____

Date Paid _____

Amount paid _____

Signature

_____

Total expenses: _____

Funds to be returned
to Local 048 (excess funds) : _____

Reimbursement Expenses
in excess of advance: _____

Signature _____

Date: _____