

IGLESIA NI CRISTO (CHURCH OF CHRIST)

U.S. MAIN OFFICE ACCOUNT
770 Airport Blvd.
Burlingame, California 94010

CFO LOCALE

162303

DATE 27-Apr-23

90-7162/3222

PAY
TO THE
ORDER OF

IGLESIA NI CRISTO

\$** 305.00

Three Hundred Five Only

DOLLARS

TWO SIGNATURES REQUIRED



JPMorgan Chase Bank, N.A.
www.Chase.com

FOR USWO- wk 18
Clothes -Saipan,MRI

[Signature]
[Signature]

⑈ 162303 ⑈ ⑆322271627⑆

⑆35995279⑈

We humbly request to release the total amount of \$ 305.00 from our
Locale Fund with the US West Office for the following expenses:

FUNDED
Week: 18

No.	Particulars	Approved F-10 #	Others	Amount
1	CLOTHING DRIVE	487973	-	\$305.-
2	VEM # 23-13216			
3				
4				
5				

Total Amount Requested \$ 305.-

Note: Total amount requested must be initialed by the District Auditor

[Signature]
NERISSA V. MONTEZ

Locale Treasurer

[Signature]
LILIO B. TUPLES

Committee Chairman

[Signature]
Remedios C. TORRES

Locale Auditor

[Signature]
MENELO DINOAN

Resident Minister/Worker

Note: In requesting fund for Automatic Expenses such as Property Taxes, Utilities and others, please attach the copy and/or invoices. Please send this request to the District Auditor for auditing and review and then the District Auditor will send it without delay to the US West Office (c/o Bro. Jun Pagaduan) for immediate processing.

For US West Office - Finance Dept. only: Week Funded: _____ Week Reported: _____ Check Number: _____

Previous Balance of ☐ Locale / ☒ CFO Fund with the USWO 16-2023 \$ 10,803.89

Less: Total Amount requested 305.00

Remaining Balance of _____ Fund with the USWO \$ 10,498.89

Prepared by:

USWO Treasurer's Office

Checked by:

MELCHOR B. TAMPOS
Locale Fund Section

Audited by:

FILMON H. BAITAN
Disbursement Section

Approved by: US West Office Auditor