

REQUEST FOR FUND RELEASE

LOCAL

Please check the source of Fund:

☐

Central

☒

Locale

☐

CFO Locale

* Check only the Central Fund if the F-10 Approval is CENTRAL WITHDRAWAL

Locale: MACHANAO

Date: March 6, 2023

District: MICRONESIA

Brother Jun H. Pagaduan

Auditor, U.S. West Office

Dear brother,

OK to Release APR 25 2023

We humbly request to release the total amount of \$ 3,000.00 from our

Locale Fund with the US West Office for the following expenses:

FUNDED
Week: 18

No.	Particulars	Approved F-10 #	Others	Amount
1	Hall/Chapel Rent for Nov, Dec 2022	<u>477530</u>		1,200.00
2	Jan, Feb, March 2023	<u>461570</u>		1,800.00
3				
4				
5				

Total Amount Requested \$ 3,000.00

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

Hilda Esmeria
Locale Treasurer
Kevin Galvez
Committee Chairman

Lizel Gutierrez
Locale Auditor
Bro. Randal James Torres
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 12-23 \$ 3,362.01
Less: Total Amount requested 3,000.00
Remaining Balance of _____ Fund with the USWO ... \$ 362.01

Prepared by:

Checked by:

MELCHOR TAMPA

Audited by:

[Signature]

IGLESIA NI CRISTO
(CHURCH OF CHRIST)
U.S. MAIN OFFICE ACCOUNT
770 Airport Blvd.
Burlingame, California 94010

LOCALE

162212

PAY
TO THE
ORDER OF

IGLESIA NI CRISTO

DATE 24-Apr-23

90-7162/3222

\$** 3,000.00

Three Thousand Only

DOLLARS



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

FOR USWO- wk 18
Hall Rent-11/22-3/23 -Machanao, MRI

TWO SIGNATURES REQUIRED

[Signature]
[Signature]

11 16 22 1 211 13 22 27 16 271

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