**League of Women Voters of Illinois BOARD HANDBOOK**

**LOCAL LEAGUE USE OF EDUCATION FUND MONIES HELD BY LWVIL:**

**Income Deposit and Expense Reimbursement Request Form**

Date Submitted:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

League Name:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Contact Person:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Email Address:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Phone Number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Project Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Project Date(s) :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date Event was pre-approved by LWVILEF**:\_**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**INCOME: To be deposited to the local League Education Fund account**

Please include a list of checks and amounts to be deposited on the next page.

Total number of checks enclosed: \_\_\_\_\_\_\_

Total deposit: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**EXPENSES: All reimbursements for a specific project should be submitted in one request**

Please include a list of expenses on the next page.

Total number of invoices:\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total reimbursement: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Please note: **Reimbursement is to the local League only.**

Reimbursement will be made by: (select one method only)

\_\_\_\_\_ ACH deposit (preferred): LWVIL Treasurer will contact you via Bill.com on a secure email link for your banking information.

\_\_\_\_\_check payable to local league.

Postal Address:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ City/State/Zip:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Attn:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Please save form as PDF and email to t**[**reasurer@lwvil.org**](mailto:Treasurer@lwvil.org)**.**

| **Income** |  |  | **Expenses** |  |  |
| --- | --- | --- | --- | --- | --- |
| **Check** | **Amount** |  | **Item** | **Vendor** | **Amount** |
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| **Total Income** |  |  |  | **Total Expenses** |  |