


# OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

| DATE  | NAME AND ADDRESS | PURPOSE | AMOUNT       |         |
|---|------------------|---------|--------------|---------|
|   |                  |         | Disbursement | Deposit |
|   |                  |         |              |         |
| ELECTED OFFICIAL'S INITIALS   |                  |         | TOTAL        | TOTAL   |
|  |                  |         |              |         |