

# Lake Wilderness Arboretum Foundation Expense Voucher

Voucher # \_\_\_\_\_ Check # \_\_\_\_\_

Submitter\* \_\_\_\_\_ Date\* \_\_\_\_\_ Make Check Payable to\* \_\_\_\_\_

Mail Check to: \_\_\_\_\_

Item Description*	Account ID*	Grant or Project ID	Invoice #	Invoice Date	Amt*

Authorized Signature\* \_\_\_\_\_ Date\* \_\_\_\_\_ (\* Indicates Required Entry)

### Account ID's

Group	Acct ID	Account Name	Group	Acct ID	Account Name	Group	Acct ID	Account Name
<b>B&amp;F</b>	BFC01	Misc	<b>PMD Dev</b>	PMD0101	Misc	<b>PMD Mnt &amp; Repair</b>	PMD0201	Misc
	BFC02	Accntg Services		PMD0103	Water Feature		PMD0202	Equip. Maint
	BFC03	Bank Fee/Charge		PMD0104	SM		PMD0203	Irrigation Maint
<b>Board</b>	BRD01	Misc		PMD0105	Legacy		PMD0204	Dump fees
	BRD02	Affiliations		PMD0106	Ethnobotanical		PMD0205	Contract Labor
	BRD03	Fees		PMD0112	Irrigation		PMD0207	Tree Service Cntrct
	BR004	Donations		PMD0113	Alpine garden		PMD0210	Mowing
	BRD05	Facility Rental		PMD0114	Specimen Plants		PMD0211	Porta Potty
	BRD06	Insurance		PMD0115	Senko	<b>PMD Materials</b>	PMD0301	Misc
	BRD07	Office Supplies		PMD0116	Perennial Patio		PMD0302	Pest Mgt
	BRD08	Printing		PMD0120	Shed Upgrade		PMD0313	Signage
	BRD09	Postage	<b>Nursery</b>	NRS01	Misc		PMD0314	Irrigation
	BR010	Trng/Ed		NRS02	Well/Irrigation		PMD0319	Gravel/Bark/Soil
	BRD11	Utilities		NRS03	Facilities/Equipment	<b>M&amp;PR</b>	MPR01	Misc
	BRD12	Office Equip/Furn		NRS05	Soil/Bark/Gravel		MPR02	Adv.
<b>E&amp;C</b>	EDC01	Misc		NRS06	Supplies		MPR03	Postage
	EDC02	Speaker Fees		NRS07	Fees		MPR04	Printing
	EDC03	Facilities Rental		NRS08	Plants		MPR05	Recog/Recruitmnt
	EDC04	Supplies		NRS09	Contract Labor		MPR06	Phone
	EDC05	Docent Pgm.					MPR07	Web Site
<b>PLS</b>	PLS01	Misc Plant Sale					MPR08	Fed. Campaign
	PLS02	Vendor Reimburse					MPR09	Seattle F&G Show
	PLS03	Sales Tax					MPR10	Christmas Lights
	PSL04	Credit Trans Fees					MPR11	Special Events
							MPR12	Work Party Food

### Maple Valley Grant ID's

ID	Group	ID	Group	ID	Group	ID	Group
MPV01	E&C	MPV02	Nursery	MPV03	PMD	MPV04	M&PR