

Ebenezer Baptist Church
 13020 Telegraph Road
 Woodbridge, VA 22192

Voucher Reconciliation Statement

Organization Name			
Voucher Number		Check Number	
Check Amount	\$		
Less Expenses	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
Total Expenses		\$	
Check - Expenses		\$	
Amount Due EBC		\$	
Amount Due Other		\$	
Make Check Payable To:			
Address			
City, State, & Zip			
Expenses submitted by:			
Audited By:			
Check issued			
Check Date & Number			

****PLEASE ATTACH A COPY OF ALL RECEIPTS TO THE BACK OF THIS VOUCHER RECONCILIATION STATEMENT**