

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	Accnt ID	Account Name	Group	Accnt ID	Account Name	Group	Accnt ID	Account Name
B&F	BFC01	Misc	PMD Dev	PMD0101	Kiosk Signage	PMD Mnt &Repair	PMD0201	Misc
	BFC02	Accntg Services		PMD0103	Water Feature		PMD0202	Equip. Maint
	BFC03	Bank Fee/Charge		PMD0104	SM		PMD0203	Irrigation Maint
Board	BRD01	Misc		PMD0105	Legacy		PMD0204	Waste 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	TBD		PMD0211	Porta Potty
	BRD06	Insurance		PMD0115	Miscellaneous		PMD0212	New Equipment
	BRD07	Office Supplies		PMD0116	Perennial Patio		PMD0213	Pest Mgt
	BRD08	Printing		PMD0120	Shed Upgrade	M&PR	MPR01	Misc
	BRD09	Postage		PMD0121	E. Benedict Bench		MPR02	Adv.
	BR010	Trng/Ed		PMD0122	Restricted #2		MPR03	Postage
	BRD11	Utilities	Nursery	NRS01	Misc		MPR04	Printing
	BRD12	Office Equip/Furn		NRS02	Well/Irrigation		MPR05	Recog/Recruitmnt
E&C	EDC01	Misc		NRS03	Facilities/Equipment		MPR06	Phone
	EDC02	Speaker Fees		NRS05	Soil/Bark/Gravel		MPR07	Web Site
	EDC03	Facilities Rental		NRS06	Supplies		MPR08	Fed. Campaign
	EDC04	Supplies		NRS07	Fees		MPR09	Seattle F&G Show
	EDC05	Docent Pgm.		NRS08	Plants		MPR11	Special Events
	EDC06	ACES Spkr Pgm		NRS09	Contract Labor		MPR12	Work Party Food
PLS	PLS01	Misc Plant Sale	PMD Matls	PMD0301	Misc			
	PLS02	Vendor Reimburse		PMD0302	NA			
	PLS03	Sales Tax		PMD0313	Signage			
	PSL04	Credit Trans Fees		PMD0319	Gravel/Bark/Soil			
				PMD0320	Plants			

Maple Valley Grant ID's	ID	Group	ID	Group	ID	Group	ID	Group
	MPV01	E&C	MPV02	Nursery	MPV03	PMD	MPV04	M&PR