

Rehoboth Baptist Church
621 Alabama Avenue, SE
Washington, DC 20032

ADVANCE PAYMENT SETTLEMENT FORM

Name: _____

Budget Line Item: _____ Amount of Advance: \$ _____

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.

\$
\$
\$
\$
\$
\$
\$
\$
\$
\$

Total Receipts: \$ _____

Subtract total receipts from amount of advance: \$ _____

(If amount of advance is greater than total receipts, include difference on the above line)

I certify that the statements in this form are true and accurate to the best of my ability:

Signature

Date