

WOODLAND SPRINGS, INC
Expense Report

Name: _____

Date	Description of Expense	Account Number (see below)	Amount
Total			\$

Signature _____

Date _____

Address to send check: _____

NOTE: Please staple all receipts to this form.

Acct. Number	Description
411	Clubhouse (cleaning, reservation fee)
415	Tennis Expenses
503	Newsletter Expense
512	Office Supplies
516	Repairs and Maintenance
517	Grounds Maintenance & Improvements
519	Supplies for Clubhouse
524	Legal & Professional
528	Travel & Entertainment
530	Postage
557	Swimming Pool Repairs