ROTARY CLUB of BURLINGTON LAKESHORE

CHEQUE REQUISITION FORM

Send completed request to Treasurer Date of request: _____

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Cheque payable to: _____

Mailing address: _____

_____

_____

Amount of cheque: _____

Committee to be charged: _____

Mail directly: _____ or Deliver to: _____

Particulars: _____

_____

_____

Authorized by: _____

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

For Treasurer's use only:

Date Paid: _____ Cheque Number: _____

Amount: _____ G.L. Account Charged: _____

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx