



# Rotary Club of Penetanguishene

## Cheque Requisition Form

Date:	
Cheque Payable To:	
Cheque Amount:	
Committee:	<input checked="" type="checkbox"/> Administration <input type="checkbox"/> Membership <input type="checkbox"/> Foundation & Service Projects (International) <input type="checkbox"/> Service Projects (Local) <input type="checkbox"/> Public Relations <input type="checkbox"/> Fundraising (Specify fundraiser below)
Bank Account	<input type="checkbox"/> General <input type="checkbox"/> Bingo <input type="checkbox"/> Nevada/Raffle <input type="checkbox"/> Not sure
Requested By:	
Approved By: (Must be a Club Director)	
Purpose of Cheque:	
Contact name and mailing address for cheque (if applicable):	

<u>Treasurer's Use Only</u>	
Bank Account	<input type="checkbox"/> General <input type="checkbox"/> Bingo <input type="checkbox"/> Nevada/Raffle <input type="checkbox"/> Petty Cash
Cheque #:	
Cheque Date:	
Cheque Amount:	
Cheque Signed By:	<input type="checkbox"/> Treasurer: James Martin <input type="checkbox"/> <input type="checkbox"/>