

Semiahmoo Rotary Club Cheque Requisition

Date: _____	Budget Account	___ Other _____
___ Cheque	___ Club	___ International
___ Transfer	___ Golf	___ Community Service
___ Wire	___ Sassy	___ New Generations
	___ Sip and Savour	___ Vocational
	___ Wine and Dine	___ Membership

Payee Information

Payable To: _____

Charity Number _____ Amount: \$ _____ ___ CAD ___ USD

Charity Address _____

Purpose: _____

Wire Transfers

From Bank: _____ To Bank: _____

Account Number _____ Account Number _____

Account Name _____ Account Name _____

Purpose: _____

Approvals

Requested By: _____ Signature: _____

Approved By: _____ Signature: _____

Treasurer Notes:

Cheque #: _____ Date: _____

Journal #: _____ Date: _____