

# Semiahmoo Rotary Club Cheque Requisition

<b>Date:</b> _____	<b>Budget Account</b>	___ 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: \_\_\_\_\_