

ROTARY CLUB OF THUNDER BAY (PORT ARTHUR)
OFFICE OF THE Co-TREASURERS
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Rotary Cheque Req blank.doc

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CHEQUE REQUISITION FORM

Date prepared: _____

Payable to: _____

Address: _____

City, Prov, Postal Code _____

Account: General _____ Service Fund _____ Lottery _____ Other: _____

Circle: C\$ US\$ Amount: _____

Date Required: _____

Circle: Mail Present Deliver Other (explain) _____

Documents attached: Circle Yes No

Payment Details:

Requested by (print): _____ Sign: _____

Authorized by (print): _____ Sign: _____