

Cheque Requisition Form

| Program: Direct | or to Complete | | Account: Treasurer to C |
|--------------------------------|----------------|-----------------------------------|------------------------------------|
| 1-01 President | | 3-03 OPERATIONS: Canada. & Inter. | 5110-Accounting & Legal |
| 2-01 ADMIN: Admin Services | | 3-04 OPERATIONS: Youth | 5115-Administrative Expe |
| 2-02 ADMIN: Member Services | | 4-01 SPORT DEV: Officiating | 5120-Advertising Expense |
| 2-03 ADMIN: Meetings: AGM/SAGM | | 4-02 SPORT DEV: Coaching | 5140-Awards Expense |
| 2-04 ADMIN: SUMAC | | 4-03 SPORT DEV: Youth | 5160-District Marketing / I |
| 3-01 OPERATIONS: Indoor Prov. | | 4-04 SPORT DEV: Athlete Dev. | 5180-Fee Expense |
| 3-02 OPERATIONS: Outdoor Prov. | | OTHER: (specify) | 5190-Grant or Subsidy Ex |
| | | | 5195-Entry Fees |
| | | | 5200-Green Fees Expens |
| Payee: | | | 5220-Insurance Expense |
| rayee. | | | 5230-Interest & Bank Cha |
| | | | 5240-Membership Cards |
| Mailing Address: | | | 5250-Miscellaneous Expe |
| Maining Address. | | | 5270-Office Supplies |
| | | | 5280-Postage, Shipping & |
| Phone Number: | | | 5290-Score Card Expense |
| | | | 5300-Stationary & Printing |
| Invoice Date: | | | 5310-Subcontractor Expe |
| | | | 5320-Supplies Expense |
| | | | 5330-Travel & Meals Exp |
| Description: | | | 5335-Reimbursable Expe |
| Docomption | | | 5340-Officiating Fees Exp |
| | | | 5345-Coaching Fees Exp |
| Total Amount: | | | 5350-Uniforms Expense |
| | | | 5355-Meeting Expense |
| Data Approvadi | | | 5360-Digital Communicat Expense |
| Date Approved: | | | 5370-Storage Unit Rental |
| | | | 5375-Merchant Commissi |
| Signature: | | | PayPal |
| - | | | 5885-Reconciliation Discr |

Account: Treasurer to Complete

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| 5115-Administrative Expense |
| 5120-Advertising Expense |
| 5140-Awards Expense |
| 5160-District Marketing / Roster |
| 5180-Fee Expense |
| 5190-Grant or Subsidy Expense |
| 5195-Entry Fees |
| 5200-Green Fees Expense |
| 5220-Insurance Expense |
| 5230-Interest & Bank Charges |
| 5240-Membership Cards |
| 5250-Miscellaneous Expense |
| 5270-Office Supplies |
| 5280-Postage, Shipping & Mailing |
| 5290-Score Card Expense |
| 5300-Stationary & Printing |
| 5310-Subcontractor Expense |
| 5320-Supplies Expense |
| 5330-Travel & Meals Expense |
| 5335-Reimbursable Expense |
| 5340-Officiating Fees Expense |
| 5345-Coaching Fees Expense |
| 5350-Uniforms Expense |
| 5355-Meeting Expense |
| 5360-Digital Communication Expense |
| 5370-Storage Unit Rental |
| 5375-Merchant Commission - PayPal |
| 5885-Reconciliation Discrepancies |
| |

| For Office Use Only: | | | |
|----------------------|--|--|--|
| Cheque #: | | | |
| Cheque Date: | | | |