

CHRIST EVANGELICAL LUTHERAN CHURCH
CHEQUE REQUISITION FORM

ACCOUNTS PAYABLE DETAIL	
Vendor Name _____	
G/L Account # _____	Amount _____
G/L GST # 011-00-01-20 _____	Amount _____
Cheque # _____	
Invoice # _____	Invoice Date _____

Date: _____

Amount: _____ **CDN Funds or US Funds**

Payable To: _____

Address:

Reason or Description: _____

Requested by: _____ **Approved:** _____