



SOO OAKVILLE
TRUST ACCOUNT
Cheque Request Form

(Please make sure that this request conforms to Trust Guidelines)

Date: _____

Requested By: _____ **Club:** _____

Payable to: _____

Address: _____

Amount: _____ Including GST/HST

| | | | |
|---------------------|----------------|--|--|
| Description: | Equipment | | |
| | Transportation | | |
| | Uniforms | | |
| | User fees | | |
| | | | |
| | | | |

| | |
|-------------------------|--|
| For Treasurer: | |
| Date Received: | |
| Date Issued: | |
| Cheque #: | |
| Backup Provided: | |
| GST: | |

All invoices or receipts must be made out to "SOO Oakville". If this is not possible, a receipt for payment must be attached