

	Payment Requisition Form (PLEASE PRINT CLEARLY)	
	The Engineering Society of Queen's University Beamish - Munro Hall, Rm 106 Kingston, ON K7L 3N6	

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Cheque Requisition		
Date:	Name:	Email:
Account #:	Account Name:	
Total Cost: \$	Pay to:	
Budget Line (If applicable)	Payment Memo:	

*** Receipt/Invoice must be attached for payment requisition approval.

Cheque Requisition		
Date:	Name:	Email:
Account #:	Account Name:	
Total Cost: \$	Pay to:	
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Mailing Information (IF APPLICABLE)		
To be mailed by Engsoc:	YES	NO
Mailing Address:		

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To be mailed by Engsoc:	YES	NO
Mailing Address:		

Cheque Pick-Up (OFFICE USE ONLY)		
Cheque #:	Picked-up by:	Signature:
Date:	E/D Member:	E/D Signature:

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Cheque #:	Picked-up by:	Signature:
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