

REQUEST FOR PAYMENT

Please submit to WTMBA Treasurer with Receipts.

Date:				
Requested By:	Committee:			
Amount: \$	(Dollars and	Cents
Payable To:				
Reason for Payment:				
To Be Completed by WTM	<u>IBA</u> :			
Charge Account:	Signature:			
Approved By:				
Check #:	Amount \$	[Date of Check:	
Received By:	Date:			
-				
Date:	Please submit to \	ST FOR PAYMENT WTMBA Treasurer with Receipts Commit	tee:	
Amount: \$				
Payable To:				
Reason for Payment:				
,				
To Be Completed by WTM	<u> BA</u> :			
To Be Completed by WTM Charge Account:		Signature:		
Charge Account:				
•			Date of Check:	
Charge Account:	Amount \$		Date of Check:	