

Check Request For Redland Baseball Association

Date Requested: _____ Date Check is Needed: _____

Requestor Name and Phone #: _____

Check Amount: _____ Payable To: _____

Reason for Check: _____

Reimbursement to be made out of RBA General Fund? Y / N

If No, coach's account to be charged: _____

Return Check to Whom/Phone #: _____

Requestor's Signature: _____

Treasurer's Approval: _____

Date Paid: _____ Check Number: _____

Check Received By / Delivered To: _____

Receipt(s) / Invoice(s) must be attached for reimbursement to be processed.

Treasurer's Use Only: Acct to be credited/debited _____

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