



American Canadian Grand Lodge

Ancient Free and Accepted Masons

Grand Master

Grand Secretary

Payment Order No. _____

To: Grand Treasurer,

Date:

In accord with the provisions of The Code, and with the approval of the Grand Master
you are requested to issue the following check. Please note the special instructions below. If any:

Euro: _____ **US\$:** _____

Payable To: _____

Address: _____

IBAN: _____

BIC: _____

Check (s) issued:
Euro Check Number

US\$ Check Number

Direct Debit

Special Instructions: Please mark the Check as follows:

"FOR DEPOSIT ONLY" "NUR ZUR VERRECHNUNG", and...

Mail check to the address indicated: _____ via air mail: _____

I hereby certify the above to be valid expense of this Grand Lodge, in accord with our regulations. Supporting documents
covering this expenditure are on permanent file with the Grand Lodge, with the necessary references(s) provided below.

Grand Secretary

BUDGET, FILING and ACCOUNTING INFORMATION

Budget Item No. and Purpose: _____

File No.: _____ Correspondence Dated: _____

Other Information: _____

Original: Grand Treasurer Copy: Grand Secretary