



# 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