

TREASURER'S MONTHLY REMITTANCE FORM

ASSOCIATION: _____

DATE OF REPORT: _____ DATE OF MEETING: _____

TREASURER'S SIGNATURE: _____

Please Note: When paying for Bonding or Lottery Tickets, separate cheques must be issued. When paying for Membership, Awards, Tournament Entries, Accommodation, Convention etc. you may combine these items on a single cheque.

ITEM DESCRIPTION	INVOICE NO. (if applicable.)	AMOUNT

Number of Cheques enclosed: _____

TOTAL:

\$

Please indicate: Cheque { } Money Order { } VISA { } Mastercard { }

Cardholder's Name: _____
(Please Print)

Credit Card Number: _____ Expiry Date: _____

Signature of Cardholder: _____
(Approval for payment by credit card)

OUTSTANDING INVOICES

Please list the invoice numbers and amount of any O5PBA invoices your association has not paid as of this remittance.

INVOICE #	AMOUNT