

## **TREASURER'S MONTHLY REMITTANCE FORM**

ASSOCIATION: \_\_\_\_\_

DATE OF REPORT: \_\_\_\_\_ DATE OF MEETING: \_\_\_\_\_

TREASURER'S SIGNATURE: \_\_\_\_\_

**Please Note:** *When paying for Bonding, Strike-It-Big, 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:

\$
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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.

O5PBA INVOICE #	AMOUNT	DATE TO BE PAID