

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:

\$

OUTSTANDING INVOICES

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

<u>INVOICE #</u>	<u>AMOUNT</u>