



Waterloo Undergrad Student Association

MathSoc Cheque Request

Refer to the back of the page for important information



MATHSOC

PLEASE PRINT ALL INFORMATION CLEARLY

AREA OF SOCIETY: _____ **DATE:** _____

Cheque made payable to (Legal Name): _____ **WatIAM ID:** _____

Mailing Address: _____

Budget Line Item _____ **Event ID#:** _____

Description of Reimbursement _____

Request submitted by: _____ **Email:** _____

Special Instruction for Cheque: _____

To Be Filled Out By VPF:

Account # _____

Account # _____

Account # _____

Account # _____

Account # 1150 - _____

Receipt Description:

Amount (not including tax):

Subtotal: _____

Total tax paid on all purchases: _____

Total \$: _____

MathSoc Authorized Signature

MathSoc Authorized Signature

Business Manager Signature

(Must be signed off by an executive other than the person to whom the cheque will be written to)