

DALLAS TREKKERS CHECK REQUEST



AMOUNT \$ _____

DATE: _____

PAYABLE TO: _____

WHEN NEEDED: _____

CHECK DISPOSITION:

1. Mail or give to payee _____

2. Return to requestor _____

PURPOSE OF CHECK: _____

REQUESTED BY: _____

ENCLOSURES/ATTACHMENTS: _____

(RECEIPTS)

CHECK # _____

DATED: _____