



The Rotary Club of *Padstow* Inc.

PAYMENT REQUISITION

Bank Account Withdrawal:

Date

Club Account

Service Account

Padstow on Parade Account

(Please tick the applicable account)

Description

(Please attached receipt or any other supporting documents)

Payee:

Cheque Number:

Amount:

Club Account:

President - Julie Harris

Vice President - Michael Kenny

Club Administrator - Frank Katalinic

Secretary - Glenda Murray

(Withdrawal from Club account, one of the above needs to sign)

Service Accounts:

Community - John Earls

Youth - Lauren Christie

International / Foundation - Kaye Townsend

Vocational / Membership - Charles Garcia

Public Relations - Gaille Walton

(Withdrawal from Service account, one of the above needs to sign, if not available President to sign)

Padstow on Parade:

Julie Harris

Colin Duff

John Reilly

Lauren Christie

(Withdrawal from POP account, one of the above needs to sign)

Bank Account Signatories (Treasurer Use Only, 2 of to sign cheques)

Julie Harris

Glenda Murray

John Reilly

Ken McMillan
