

(1) Voucher No. \_\_\_\_\_

# C.C.S.I.

## REQUEST FOR PAYMENT

(2) Payable to: \_\_\_\_\_ (3) Date \_\_\_\_\_  
Address: \_\_\_\_\_ (4) Account No. \_\_\_\_\_  
\_\_\_\_\_ (5) Fund Beg. Bal. \_\_\_\_\_  
\_\_\_\_\_ (6) Amt. Of Voucher \_\_\_\_\_  
\_\_\_\_\_ (7) Bal. Remaining \_\_\_\_\_

(8) Source of Funds: \_\_\_\_\_ Allocated \_\_\_\_\_ Non-Allocated Source: \_\_\_\_\_

<b>(9) Object Code</b>	<b>(10) Item</b>	<b>(11) Amount</b>

\_\_\_\_\_  
(12) Name of Organization

(13) Requested by \_\_\_\_\_ Treasurer

(14) Approved by \_\_\_\_\_ Advisor

(15) Approved by \_\_\_\_\_

Office Use
Date: _____
Check No. _____