Where do I get cheque requisitions?

There is a very good cheque requisition format on the Accounts Payable website. It is quite legible and Departments can adapt it for their own use. For example, bolding the codes or any special mailing instructions. Typing also helps avoid errors.

Category:

- Treasury Operations FAQ [1]

Source URL:https://www.uoguelph.ca/finance/where-do-i-get-cheque-requisitions-0

Links
[1] https://www.uoguelph.ca/finance/category/category/revenue-control