

Orange Coast College Check Request/Transfer

T Associated Students T Ancillary (college) T Community Education

T Foundation T Cafeteria T Sailing T CCCD Enterprises T IEC@OCC Date _____

T 1. Please issue a transfer in the amount of: \$ _____

Transfer from Account #: _____

To Account #: _____

T 2. Please issue a check in the amount of: \$ _____

Charge Account# _____

Payable to:

Date required: _____

T Hold

T Mail _____

Payment for: _____

Requestor: _____

Approval: _____

Please attach receipts/invoices/etc.

Advisor/Administrator