

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