

# DE ANZA COLLEGE STUDENT ACCOUNTS

## REQUISITION

NO. \_\_\_\_\_

**Pay to:** (408) 864-8442

Name \_\_\_\_\_

Address \_\_\_\_\_

City & State \_\_\_\_\_ Zip \_\_\_\_\_

Requisition Date \_\_\_\_\_

DASB Account Name or Club Name \_\_\_\_\_

Fund #	DASB or Club Account #	Object Code
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General Ledger Acct.# (Fund 44 or 45 - Office use only)  
51110 (44) or 51112 (45)

Requested By: \_\_\_\_\_

Telephone #: \_\_\_\_\_

Email: \_\_\_\_\_

Check one <input type="checkbox"/> Interoffice Faculty/Staff only <input type="checkbox"/> Pick Up, Provide Phone#/Email <input type="checkbox"/> Please Mail	Check all that apply <input type="checkbox"/> Reimbursement of Expenses <input type="checkbox"/> Advance-Travel / Purchase <input type="checkbox"/> Transfer of Funds <input type="checkbox"/> Receipts/Invoice Attached <input type="checkbox"/> Receipts to Follow
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QUANTITY	DESCRIPTION OF EXPENSES (Include date, # of people for events)	UNIT PRICE	TOTAL PRICE

Office Notes	Check #	Date	TOTAL
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**AUTHORIZED SIGNATURES** (For all requisitions from DASB/ICC/Club funded accounts, the budgeter and administrator responsible for the program of the account shall sign designating this is an appropriate expenditure of DASB funds and in the best interest of the student body, the DASB Vice President of Budget and Finance shall sign designating funds are available and have been approved by the Senate for such an expenditure, the Director of College Life or designee and/or College Life Activities Specialist do not approve expenditures but rather sign designating all code, bylaws and Senate/ICC procedures have been completed, and the Director of Budget and Personnel shall sign representing administrative staff):

Advisor/Budgeter	Date	Club Officer(President, VP or Treasurer)	Date	ICC Chair/Chair of Finance/Chair of Programs	Date
Administrator Responsible for the Program	Date	College Life Activities Specialist	Date	Director of College Life	Date
DASB Chair of Finance	Date	Director of Budget & Personnel	Date	Date	Date