BEAR CREEK QUILT GUILD
P.O. Box 1322
Keller, Texas 76244-1322

SUMMARY OF FUNDS FOR DEPOSIT

DATE: _____

COMMITTEE	SOURCE OF FUNDS	AMOUNT
~~	~~~~~~~~~~~~~~~~~~~~ **TOTAL**	**$**

AMOUNT IN CHECKS: $_____

AMOUNT IN CASH: $_____

TOTAL ENCLOSED: **$**_____

SIGNED: _____

PRINT NAME: _____

For Treasurer's Use Only

RECEIVED BY: _____

DEPOSIT DATE: _____ NOTES: _____

_____

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