

# IRVING QUILT GUILD

## FUNDS RECEIVED

FROM: \_\_\_\_\_ DATE: \_\_\_\_\_

SOURCE \_\_\_\_\_

### RECORD OF RECEIPTS:

	CHECK #	AMOUNT	CASH	NAME	REMARKS
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
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21					
22					
23					
24					
25					
26					
27					
28					
29					

CASH \_\_\_\_\_ CHECKS \_\_\_\_\_ TOTAL \_\_\_\_\_

Submitted by: Signature

Amt Dep.

Treasurer Signature

Date Dep.