

IRVING QUILT GUILD

FUNDS RECEIVED

FROM: _____ DATE: _____

SOURCE _____

RECORD OF RECEIPTS

1	CHECK #	AMOUNT	CASH	NAME	REMARKS
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					

CASH _____ CHECKS _____ TOTAL _____

Submitted by Signature _____

Treasurer Signature _____

Date Dep. _____

Amt. Dep. _____

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