

BEAR CREEK QUILT GUILD

P.O. Box 1322
Keller, Texas 76244-1322

SUMMARY OF FUNDS FOR DEPOSIT

DATE: _____

COMMITTEE	SOURCE OF FUNDS	AMOUNT
~~~~~	~~~~~ <b>TOTAL</b>	<b>\$</b>

AMOUNT IN CHECKS: \$ _____

AMOUNT IN CASH: \$ _____

**TOTAL ENCLOSED: \$ _____**

SIGNED: _____

PRINT NAME: _____

***For Treasurer's Use Only***

RECEIVED BY: _____

DEPOSIT DATE: _____ NOTES: _____  
_____  
_____