WCFA DEPOSIT SUMMARY

Date:_____

Committee:_____Chairman:_____

Signature of Person Making Deposit:_____

Amount of Deposit:_____

Source of Funds: (entry fees, donations, etc.)_____

Deposit Details—List check #, who ck is from, and amount below:

Check#	Who Check is From	Amount of Check

Total of Checks:_____

Total of Cash:_____

Total of Deposit:_____