

Bear Creek Quilt Guild

P.O. Box 574

Grapevine, Texas 76099

Summary of Funds for Deposit

Date: _____

| Committee | Source of Funds | Amount |
|--------------|-----------------|-----------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | | \$ |

Amount in checks: \$ _____

Amount in cash: \$ _____

Total enclosed: \$ _____

Signed: _____

Print name: _____

Received by: _____

Deposit Date: _____

Notes (if any): _____
