## QUILTERS' GUILD OF ARLINGTON SUMMARY OF FUNDS FOR DEPOSIT

NAME:PRINT NAME HERE	DATE:		
COMMITTEE:	SOURCE OF FUNDS:	COST:	
	TOTAL:		
AMOUNT IN CHECKS:	HOW MANY CHECKS?:		
AMOUNT IN CASH:			
SIGNED: YOUR SIGNAT	TURE HERE		
	JILTERS' GUILD OF ARLINGTON MMARY OF FUNDS FOR DEPOSIT  DATE:		
COMMITTEE:	SOURCE OF FUNDS:	COST:	
	TOTAL:		
AMOUNT IN CHECKS:	HOW MANY CHECKS?:	· 	
AMOUNT IN CASH:		AMOUNT ENCLOSED:	
SIGNED: YOUR SIGNAT	TURE HERE		