



**Orange County Quilters Guild**  
**P.O. Box 3108**  
**Orange, CA 92857**

## Report of Income

**From (Name):** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Committee:** \_\_\_\_\_

	From	For	Check #/ Cash/ Credit Card	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
<b>Total of this page:</b>				

Please enter this page totals:

Cash: \_\_\_\_\_

Checks: \_\_\_\_\_

Credit Cards: \_\_\_\_\_

Total: \_\_\_\_\_

Treasurer Processing Notes:

Date: \_\_\_\_\_

Verified: \_\_\_\_\_

Banked?: \_\_\_\_\_

**Please submit this form with all funds and credit card slips to the Treasurer. Keep a copy for your files.**

# Report of Income (page 2)

	From	For	Check #/ Cash/ Credit Card	Amount
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
<b>Total of this page:</b>				

Please enter this page totals:

Cash: \_\_\_\_\_

Checks: \_\_\_\_\_

Credit Cards: \_\_\_\_\_

Total: \_\_\_\_\_

Combine both page totals:

Cash: \_\_\_\_\_

Checks: \_\_\_\_\_

Credit Cards: \_\_\_\_\_

Total: \_\_\_\_\_

**Please submit this form with all funds and credit card slips to the Treasurer. Keep a copy for your files.**