



# Olympia Weavers Guild Check/Cash Receipts

(To be used when giving the Treasurer money)

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

Signature of Committee Chair: \_\_\_\_\_

Counter Signature: \_\_\_\_\_

## **Category Codes:**

**A**—Membership Dues

**B**—Properties

**D**—Puyallup Fair

**F**—Sale of Donated Items/Donations

**H**—Workshops

**J**—Other Income (\_\_\_\_\_)

**C**—Library Fines

**E**—Raffle S2S

**G**—Show and Sale

**I**—Yearbook Ads

For Treasurer's Use Only:

Date Received: \_\_\_\_/\_\_\_\_/\_\_\_\_ Amount Received: \_\_\_\_\_

CASH	Amount	Code
Change Count		
Bill Count		
CASH TOTAL		
Checks		
CHECK TOTAL		
<b>Total Amount:</b>		



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