

WWBC RECEIPT OF MONIES

Date recvd:

Amount recvd:

Monies from:

Monies intended for:

Received by WWBC Treasurer from:

Date monies recounted by WWBC Treasurer:

Total Amount on hand:

Discrepancy: No.....if yes, how much

Discrepancy resolved by _____

Monies received and deposited by WWBC Treasurer.....Date

WWBC MONEY/CHECK REQUEST

Date requested:

Amount:

Requested by:

Group/individual receiving money:

Reason for request:

Approved by:

Action taken by Treasurer:

Date: