

# Magnolia Point Women's Club

c/o Susan Mitchell, Treasurer  
 1731 Colonial Drive - Green Cove Springs, FL 32043

## \*\*\* 2020-21 Income Recap \*\*\*

Name/Committee: \_\_\_\_\_

Type of Income: \_\_\_\_\_

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

CK	
MM	
CEB	

Name	Ck No	Ck Amount	Cash Amount
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
<b>Totals</b>			

**Total Checks**                   \$ \_\_\_\_\_ (VERIFIED) \_\_\_\_\_

**Total Cash**                   \$ \_\_\_\_\_ (VERIFIED) \_\_\_\_\_

**TOTAL AMOUNT**               \$ \_\_\_\_\_ (VERIFIED) \_\_\_\_\_