

Magnolia Point Women's Club
 c/o Linda Werring, Treasurer
 3655 Shinnecock Ln, Green Cove Springs, FL 32043

*** 2022-23 Income Recap ***

Name/Committee: _____
 Type of Income: _____
 Date: _____ Deposit # _____

CK	
MM	

Last Name, First Name	Check No.	Check Amount	Cash Amount
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
Totals			

Total Checks \$ _____ (VERIFIED) _____
Total Cash \$ _____ (VERIFIED) _____
TOTAL AMOUNT \$ _____ (VERIFIED) _____