

California Wing Form 3 – Deposit Summary

Charter Number: CA –	Unit Name:
Date:	Date of Deposit:

Itemized List of Deposits

#	Received From	Purpose or Account Number	Check # or Cash	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
			TOTAL:	

For Reference

5080000	Government Contrib - Unrestricted	5412020	Contributions - Restricted
5223200	Senior Activities	5413000	Contributed Facilities / Utilities
5224200	Cadet Activities	5424100	Material & Supply Sales
5225200	Flight Activities/Member Flying	5424200	Insurance Collected
5235000	Mission Income - Other	6213000	Unit Events
5240000	Fundraising and Special Events	6320070	From NHQ - Misc
5310000	Member Dues	6410000	From Region / Wings
5412010	Contributions - Unrestricted	6413000	From Other Units Below Wing