



WARRANT # _____

GFWC / CFWC
California Federation of Women's Clubs - Orange District
RECEIPTS (DEPOSIT) VOUCHER – WARRANT

DATE: _____

TOTAL AMOUNT DUE: _____

MAKE CHECK PAYABLE TO:
MAIL OR GIVE CHECK TO:
REQUESTED BY:

ACCOUNT (Budget Category)	EXPLANATION (All receipts must be Itemized)	AMOUNT DUE

ACCOUNTING:

Checks \$ _____
 _____ X 20 = \$ _____
 _____ X 10 = \$ _____
 _____ X 5 = \$ _____
 _____ X 1 = \$ _____
 Other = \$ _____
 Coin \$ _____

RECEIPT # _____

DATE RECEIVED: _____

RECEIVED BY: _____

TOTAL \$ _____