

# Minnesota Wing Civil Air Patrol Deposit Advice

Unit Name: \_\_\_\_\_ Charter#: \_\_\_\_\_

**Today's date:** \_\_\_\_\_ **If ATM: Date of Deposit:** \_\_\_\_\_

Itemized List of Checks:

Received From	Quickbook Acct Number	Reason	Check Number	Amount
Aircraft Flight Deposits	Quickbooks Account	5225201		
Received from	Aircraft No.	Date of Flight	Check Number	Amount
Total Deposit:				

Comments: Copies of All donation checks must be sent to MN HQ.

Scroll down for Quickbooks Account Numbers (On-line version)