

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.

Quickbooks Account Numbers on next TAB (On-line version)

Quickbooks Account Numbers (On-line version)

5223201	Senior Activities
5224202	Cadet Activities
522501	Aircraft Maintenance Income
5225202	Aircraft Fuel Income
5225203	Miscellaneous Aircraft Income
5235000	Mission Income - Other
5240100	Wreaths Across America
5240300	Other Fundraising Income
5310012	Member Dues
5412011	Contributions - Unrestricted - Cash
5412012	Contributions - Unrestricted. - Non-Cash
5412021	Contributions - Restricted - Cash
5412022	Contributions - Restricted - Non-Cash
5415000	Miscellaneous Income
5416000	Rental Income
5424100	Material & Supply Sales
6212000	Wing Conference Registration
6213000	Other Wing Events
6214000	Unit Events