

## COLORADO WING DEPOSIT ADVICE FOR UNITS BELOW WING LEVEL

DATE: \_\_\_\_\_

DATE OF DEPOSIT: \_\_\_\_\_

UNIT NAME: \_\_\_\_\_

CHARTER NUMBER: RMR-CO- \_\_\_\_\_

### ITEMIZED LIST OF DEPOSITS

\* \* \* \* List each receipted item that makes up the deposit \* \* \* \*

LINE	RECEIVED FROM	PURPOSE OR ACCOUNT NUMBER	CHECK # OR CASH	AMOUNT
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
<b>TOTAL AMOUNT OF DEPOSIT</b>				

### REMARKS

<b>VERIFICATION</b>	<b>SIGNATURE</b>	<b>DATE</b>
UNIT COMMANDER/FINANCE OFFICER		