

**MISSOURI WING DEPOSIT ADVICE
FOR UNITS BELOW WING LEVEL**

DATE:

UNIT NAME:

CHARTER NUMBER:

ITEMIZED LIST OF DEPOSITS:

DATE OF DEPOSIT:

	RECEIVED FROM	PURPOSE OR ACCOUNT NUMBER	CHECK # OR CASH	AMOUNT
LINE 1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 5	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 6	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 7	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 8	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 9	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 10	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 11	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 12	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 14	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 15	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 16	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
			TOTAL	<input type="text"/>

INSTRUCTIONS AND ACCOUNT NUMBERS

ACCOUNT NUMBER	DESCRIPTION/PURPOSE
5080000	GOVERNMENT CONTRIBUTIONS - UNRESTRICTED
5227010	SENIOR ACTIVITIES
5228010	CADET ACTIVITIES
5230010	AIRCRAFT MAINTENANCE INCOME
5230020	AIRCRAFT FUEL INCOME
5230030	MISC AIRCRAFT INCOME
5235000	MISSION INCOME - OTHER
5240000	FUND RAISING - SPECIAL EVENTS
5310000	MEMBER DUES
5335000	MEMBER CONTRIBUTIONS
5415010	CONTRIBUTIONS - UNRESTRICTED - CASH
5416010	CONTRIBUTIONS - RESTRICTED - CASH
5418000	CONTRIBUTED FACILITIES/UTILITIES
5420000	MISC. INCOME
6111000	MATERIAL & SUPPLY SALES
6112000	INSURANCE COLLECTED
6320090	FROM NHQ - MISC
6410000	FROM REGIONS/WINGS
6413000	FROM OTHER UNITS BELOW WING LEVEL

1. For DATE enter the date information was entered.
2. For DATE OF DEPOSIT enter the date the bank received the deposit.
3. For RECEIVED FROM list the name of the person or organization the money is from.
4. For PURPOSE OR ACCOUNT NUMBER list the account number from HQ CAP listed above or a discription of what the income is from.
5. Provide a MOWGF 173-B to wing whether you deposit the funds at a local branch or send them to wing.
6. PLEASE ENSURE YOU WRITE YOUR UNIT CHARTER NUMBER ON ALL DOCUMENTS TO INCLUDE ANY BANK DEPOSIT SLIPS.

MISSOURI WING DEPOSIT ADVICE FOR UNITS BELOW WING LEVEL CONTINUATION PAGE
PAGE 2

DATE: UNIT NAME: CHARTER NUMBER:

ITEMIZED LIST OF DEPOSITS: DATE OF DEPOSIT:

	RECEIVED FROM	PURPOSE OR ACCOUNT NUMBER	CHECK # OR CASH	AMOUNT
	SUBTOTAL FROM PREVIOUS PAGE			<input type="text"/>
LINE 17	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 18	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 19	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 20	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 21	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 22	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 23	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 24	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 25	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 26	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 27	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 28	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 29	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 30	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
			TOTAL	<input type="text"/>

**MISSOURI WING DEPOSIT ADVICE FOR UNITS BELOW WING LEVEL CONTINUATION PAGE
PAGE 3**

DATE: UNIT NAME: CHARTER NUMBER:

ITEMIZED LIST OF DEPOSITS: DATE OF DEPOSIT:

	RECEIVED FROM	PURPOSE OR ACCOUNT NUMBER	CHECK # OR CASH	AMOUNT
	SUBTOTAL FROM PREVIOUS PAGE			<input type="text"/>
LINE 31	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 32	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 33	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 34	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 35	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 36	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 37	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 38	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 39	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 40	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 41	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 42	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 43	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LINE 44	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
			TOTAL	<input type="text"/>