

PAWG CAP
 Building 3-108
 Fort Indiantown Gap
 Annville PA 17003
 717-861-2335 Fax 888-528-1561

DEPOSIT ADVICE
 FOR UNITS BELOW WING LEVEL

DATE : DATE OF DEPOSIT:

UNIT NAME: CHARTER NUMBER:
 SQUADRON NUMBER:

ITEMIZED LIST OF DEPOSITS:

	RECEIVED FROM Name of person or company	PURPOSE & ACCOUNT NUMBER	CHECK # OR CASH	AMOUNT
ITEM 1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 5	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 6	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 7	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 8	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 9	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 10	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 11	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 12	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 13	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ITEM 14	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Submit to PAWG with checks or if you have made the deposit you must include the bank stamped deposit slip within 7 days of the deposit. Copies are acceptable.
 email capfm@bigbrain.net or fax 888-528-1651

TOTAL -

ACCOUNT**NUMBER DESCRIPTION / PURPOSE**

****** For all activities note the type of activity in the Purposes & Account Number field of the form******

Income from Senior Activities

- 5223201 Senior Leadership School (SLS)
- 5223205 Unit Commander Course (UCC)
- 5223209 Other Senior Activity (not to include Banquets, Awards Dinners)

Income from Cadet Activities

- 5224217 Cadet Trips
- 5224221 Other Cadet Activities

Income form Combined Senior and Cadet Activities

- 5224301 Trips and Events
- 5229100 Training Classes and Seminars
- 5229200 Aerospace Education including model rocketry
All events except - Banquets, Awards Dinners, Dining In

5240000 Fundraising Income

5310012 Membership Dues

Contributions - All Contribution checks must be sent to PAWG HQ for deposit in to the Units Account per CAP Regulations. This is to insure that all IRS procedures are followed. These funds will **only** be available to your unit (not PAWG.)

- 5412011 Contributions -Unrestricted Not subject to stipulations by donor
- 5412021 Contributions Restricted by donor for a specific purpose
If Restricted then a copy of the restriction must be sent to PAWG along with the check

5424100 Material & Supplies Uniform items and accessories for resale to members

6213000 Registration fees collected from members or quest for unit sponsored events, awards banquet, dining ins you are hosting

Payments from other CAP Units Below Wing Level

- 6413011 Registration fees collected from another CAP Unit for an awards banquet, dining in hosted by your unit.
- 6413090 Other funds received from another Unit
- 6413200 Fund Raising income received from another Unit i.e. World War II Weekend

Please note in purpose/account field of event or purpose for the funds received

CAPR 173-1 for a complete list of account descriptions PAWG has added a few Sub-categories to help with Budgeting.