WCR Deposit Report

Name _____ Email _____

Company _____ Phone _____

Address _____ WCR Position _____

City, State, Zip _____

Date	Ref / Check #	Event	General Ledger Reference Number	Description	Amount
				Total	

Please include any supporting paperwork.

Submit to: **Delena Pittman,**
Wright Patt Credit Union
3040 Presidential Drive, STE 100
Fairborn, OH 45324
Business Phone: 937-912-7282
Email: dpittman@wpcu.com

Read Deposit Guidelines
under "Forms" at www.wcrdayton.org
before submitting

For Treasurer's Use Only

DATE RECEIVED: _____ DATE DEPOSITED: _____ DATE ENTERED: _____