

## WANAQUE SCHOOL PTA

### Deposit Voucher

Date \_\_\_\_\_

Submitted by: \_\_\_\_\_ Phone # \_\_\_\_\_

Committee: \_\_\_\_\_ Event & Date: \_\_\_\_\_

Total amount of deposit: \_\_\_\_\_

Total Cash: \_\_\_\_\_ Total Checks: \_\_\_\_\_

Bills include:	# of bills	Amount
\$50.00	_____	_____
\$20.00	_____	_____
\$10.00	_____	_____
\$ 5.00	_____	_____
\$ 1.00	_____	_____
Coins	_____	_____

Verified by: \_\_\_\_\_

PTA President Approval: \_\_\_\_\_

Should be counted and signed by two individuals.

Received by: \_\_\_\_\_ Date: \_\_\_\_\_

DepDate: \_\_\_\_\_