



TRICKY TRAY

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: _____