

Line Creek PTA Deposit Voucher Page 1 of

Event Date: _____

Date Submitted: _____

Submitted by: _____
(Committee Chairperson)

Verified by: _____
(Any PTA Member)

Event: _____

Committee: _____

This form *MUST* accompany all checks and cash for deposit. If you are submitting multiple checks and/or cash for deposit, please list checks individually below and if needed attach an additional sheet listing checks. ALL deposits must be verified **PRIOR** to submission to the treasurer for final processing. Keep a copy of the deposit for your records, turn in 1 copy to the treasurer.

<u>Check #</u>	<u>Amount</u>
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____
17. _____	_____
18. _____	_____
19. _____	_____
20. _____	_____

Total this page _____
Total other page(s) _____
(attach sheet)
Total Checks \$ _____

Cash for Deposit:

Bills:

\$1's \$ _____
\$5's \$ _____
\$10's \$ _____
\$20's \$ _____
\$50's \$ _____
Other \$ _____

Total Bills \$ _____

Coins:

Pennies \$ _____
Nickels \$ _____
Dimes \$ _____
Quarters \$ _____
Other \$ _____

Total Coins \$

Total Cash \$ _____

Total Checks \$ _____

Total Deposit \$ _____

For Treasurer's Use Only:

Date of Deposit: _____ Treasurer's Signature: _____