

# PTA Deposit Voucher

Date of Deposit \_\_\_\_\_ Amount of Deposit \$ \_\_\_\_\_

Details of Deposit...name of event, fundraiser, etc and amount of each included in deposit...

---



---



---



---

**List Checks...**

Check	Amount	Check	Amount
<b>Check total this side</b>	\$	<b>Coin total (see back for details)</b>	\$
<b>Check total from back</b>	\$	<b>Bill total (see back for details)</b>	\$
<b>Total Deposit</b>	\$		

Additional checks, if needed.....

Check	Amount	Check	Amount
<b>Total this side</b>	\$		

**Break down of cash collected for deposit**

Number of	Type	Total	Number of	Type	Total
	\$1.00 Coin			\$100.00	
	.50 Half Dollar			\$50.00	
	.25 Quarters			\$20.00	
	.10 Dimes			\$10.00	
	.05 Nickels			\$5.00	
	.01 Pennies			\$1.00	
<b>Coin total</b>		\$	<b>Bill total</b>		\$

Signature of those counting money and date...

---



---