Twin Ridge Elementary School PTA
Deposit Voucher

NOTE: By policy two PTA members must verify collected funds. Completed form must accompany funds when turned over to the Treasurer.

Submitted by: _____ Date Submitted: _____

Amount verified by: _____

Committee: _____ Event: _____

FUNDS COLLECTED

Checks

Check Number	From (Last Name)	Date	Amount

Use back to list additional checks

Cash

Denomination	Count	Total
Hundreds		
Fifties		
Twenties		
Tens		
Fives		
Ones		
Quarters		
Dimes		
Nickels		
Pennies		

Number of Checks: _____ Subtotal of all Checks: $_____ Subtotal of all Cash: $ _____

Total Deposit: $_____ Submitter's Signature: _____

Treasurer's Use Only

Total Amount received: $_____ Date received: _____

Comments: _____

_____

Treasurer's Signature: _____ Date: _____