

Green Valley Elementary School PTA Cash Deposit Voucher

To be completed and turned over to PTA Treasurer with funds collected.
Two PTA members must count/verify cash.

Date: _____ Committee: _____ Event: _____

FUNDS COLLECTED

<i>First count</i>				<i>Second count</i>			
COINS		CASH		COINS		CASH	
PENNIES	\$	ONES	\$	<i>PENNIES</i>	\$	<i>ONES</i>	\$
NICKELS	\$	TWOS	\$	<i>NICKELS</i>	\$	<i>TWOS</i>	\$
DIMES	\$	FIVES	\$	<i>DIMES</i>	\$	<i>FIVES</i>	\$
QUARTERS	\$	TENS	\$	<i>QUARTERS</i>	\$	<i>TENS</i>	\$
½ DOLLARS	\$	TWENTIES	\$	<i>½ DOLLARS</i>	\$	<i>TWENTIES</i>	\$
DOLLARS	\$	FIFTIES	\$	<i>DOLLARS</i>	\$	<i>FIFTIES</i>	\$
		HUNDREDS	\$			<i>HUNDREDS</i>	
TOTAL	\$	TOTAL	\$	<i>TOTAL</i>	\$	<i>TOTAL</i>	\$

TOTAL DEPOSIT \$ _____

Counter #1 Signature and Date: _____

Counter #2 Signature and Date: _____

FOR TREASURER'S USE ONLY

Total Amount Received: \$ _____		Date Received: _____	
Comments: _____			
Signature: _____		Date Deposited: _____	