

Green Valley Elementary School PTA Deposit Voucher

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

Date: _____ Committee: _____ Event: _____

FUNDS COLLECTED

COINS		CASH		CHECKS	
PENNIES	\$	ONES	\$	(List or submit separate list)	
NICKELS	\$	TWOS	\$	#	\$
DIMES	\$	FIVES	\$	#	\$
QUARTERS	\$	TENS	\$	#	\$
HALF DOLLARS	\$	TWENTIES	\$	#	\$
DOLLARS	\$	FIFTIES	\$	#	\$
		HUNDREDS	\$	#	\$
				QUANTITY	#
TOTAL	\$	TOTAL	\$	TOTAL	\$

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: _____	