

LEA HILL ELEMENTARY PTA DEPOSIT VOUCHER

Date: _____

Must be counted and signed by two people:

Project/Committee: _____

Signature: _____

Committee Chair: _____

Signature: _____

	Qty.		Amount
Checks:	_____	\$	_____

Currency:

\$100	x	_____	\$	_____
\$50	x	_____	\$	_____
\$20	x	_____	\$	_____
\$10	x	_____	\$	_____
\$5	x	_____	\$	_____
\$1	x	_____	\$	_____

Total Currency: \$ _____

Coin:

Quarters	x	_____	\$	_____
Dimes	x	_____	\$	_____
Nickels	x	_____	\$	_____
Pennies	x	_____	\$	_____

Total Coin: \$ _____

TOTAL DEPOSIT: \$ _____

For Treasurer's Use Only:

Event / Committee: _____

Date Received: _____

Number of Checks: _____

Received - Checks: \$ _____

Currency: \$ _____

Coin: \$ _____

Total Deposit: \$ _____

Deposit Date: _____

Bank: Sterling Savings Bank

Account Type: _____
Savings or Checking

Receipt#: _____

Budget Line Item No. _____

Treasurer's Signature: _____

Comments: _____

