

DIST 27 PTA DEPOSIT VOUCHER

____ Council ____ WO ____ SH ____ HP

DATE _____

VOUCHER ISSUED BY _____
(Name of Committee/Contact Person)

BREAKDOWN OF DEPOSIT

MONEY COLLECTED

ITEM

TOTAL AMOUNT

(i.e. dues, book fair, sportswear, etc.)

Coin _____ \$ _____

Cash _____ \$ _____

of Checks _____ \$ _____

TOTAL AMOUNT OF DEPOSIT \$ _____

COUNTED BY _____
(Two Signatures Required)

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