Ridgewood PTA Deposit Voucher Form

COMMITTEE: ______________________________ DATE: ______________

CHAIRMAN: ______________________________ PHONE: ______________

COIN		CURRENCY		CHECKS Number	Amount
Pennies	$______	Ones	$______	______	$______
Nickels	$______	Twos	$______	______	$______
Dimes	$______	Fives	$______	______	$______
Quarters	$______	Tens	$______	______	$______
Half Dollars	$______	Twenties	$______	______	$______
Dollars	$______	Fifties	$______	______	$______
		Hundreds	$______	If more space is needed, attach separate list of all checks.	
Coin Total	$______	Currency Total	$______	Check Total	$______

Total Amount for Deposit $______________

Two PTA members must count and sign for all deposits

Counted by: ______________________________ Phone # ______________
Signature

______________________________ Phone # ______________
Signature

Comments ____

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For PTA Treasurer Use Only

Total Amount Received ______________________ Date ______________

Received From ____

Receipt # ______________________ Deposit Date ______________

Treasurer's Signature ____

Comments ____