Treasurer's Notes:
Date Verified:
Deposit Date:
Deposit #:

Renner ***PTA*** Deposit Voucher

(To be used when giving funds to Treasurer)

Event: _____ **Date:** _____

Preparer: _____ **Phone:** _____

Deposit Summary

Coins:	**Qty.**	**$ Amt**	***Bills:***	**Qty.**	**$ Amt**
Pennies			$1		
Nickels			$5		
Dimes			$10		
Quarters			$20		
Fifty ¢ pc			$50		
Dollar pc			$100		
	Total Coins:	(A)		Total Bills:	(B)

Total Cash: (A)+(B)

Total Checks ***(Please attach tape or check record form):***

TOTAL DEPOSIT:

Budget Category	**$ Amount**
1.)	
2.)	
3.)	
4.)	
TOTAL DEPOSIT:	

	Counter 1	**Counter 2**
Name *(Please Print)*:		
Signature:		

(Two PTA Member's Signatures are required)

Received by Treasurer:

(Signature) _____ *Date:* _____