



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 | | | | | |
|---|-------------|---------------|---------------|-------------|-----------------|
| <u>Coins:</u> | | | <u>Bills:</u> | | |
| | <u>Qty.</u> | <u>\$ Amt</u> | | <u>Qty.</u> | <u>\$ Amt</u> |
| Pennies | _____ | _____ 0 | \$1 | _____ | _____ \$0 |
| Nickels | _____ | _____ 0 | \$5 | _____ | _____ 0 |
| Dimes | _____ | _____ 0 | \$10 | _____ | _____ 0 |
| Quarters | _____ | _____ 0 | \$20 | _____ | _____ 0 |
| Fifty ¢ pc | _____ | _____ 0 | \$50 | _____ | _____ 0 |
| Dollar pc | _____ | _____ 0 | \$100 | _____ | _____ 0 |
| Total Coins: | | _____ 0 (A) | Total Bills: | | _____ 0 (B) |
| <u>Total Cash:</u> | | | | | _____ 0 (A)+(B) |
| <u>Total Checks</u> (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: _____