

# Flocktown-Kossmann PTA Deposit Voucher

Voucher Number

Event Name/How Funds Earned:

**CASH**

_____ of Pennies:	\$ _____
_____ of Nickels	\$ _____
_____ of Dimes	\$ _____
_____ of Quarters	\$ _____
_____ of Singles	\$ _____
_____ of Fives	\$ _____
_____ of Tens:	\$ _____
_____ of Twenties:	\$ _____
_____ of Fifties:	\$ _____
_____ of Hundreds:	\$ _____
<b>Total Cash</b>	<b>\$ _____</b>

**CHECKS**      # of Checks \_\_\_\_\_      Total Checks      \$ \_\_\_\_\_

➔ If you are submitting more than 5 checks, please list checks individually on the attached table or your own tracking sheet. Per our bank's rules, please do not exceed 50 checks per deposit.

**TOTAL DEPOSIT**      \$ \_\_\_\_\_

Your Name (committee chair) \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Best way to reach you (email, text, phone) \_\_\_\_\_

For Treasurer's Use

Date Rec'd \_\_\_\_\_ Method \_\_\_\_\_

Reviewed \_\_\_\_\_ Deposit Date \_\_\_\_\_

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