

Tashua School PTA Deposit Voucher 2007-2008

Date: _____

Committee to be Credited: _____

Deposit Description. In order to match funds deposited with the amount and cost of goods sold, please include number of items, cost per item, etc., or other supporting documents as appropriate:

<u>Type of Currency</u>	<u>Quantity</u>	<u>Amount</u>	
\$100	_____	_____	
\$50	_____	_____	
\$20	_____	_____	
\$10	_____	_____	
\$5	_____	_____	
\$1	_____	_____	
Coins	_____	_____	(roll coins if possible)
Total Cash:		_____	
Total Checks:		_____	number of checks: _____
Total Deposit:		_____	

Deposit counted and submitted by: _____

Checked and deposited at bank by: _____ on _____
(date)

Please contact Treasurer Martha Malloy at 610-5337 or mmalloy@atlanticasset.com to arrange deposits.

