

# Tahoma High School PTA Deposit Voucher

Two PTA Members need to count money.

Event Date: \_\_\_\_\_ Event: \_\_\_\_\_

Budget Line \_\_\_\_\_ Chair Person \_\_\_\_\_

| <u>Coins</u>          | <u>Currency</u> | <u>Checks</u>  | <u>Checks</u>   |
|-----------------------|-----------------|----------------|-----------------|
| Silver Dollars: _____ | Hundreds: _____ | Chk Amt: _____ | Chk Amt: _____  |
| Half Dollars: _____   | Fifties: _____  | Chk Amt: _____ | Chk Amt: _____  |
| Quarters: _____       | Twenties: _____ | Chk Amt: _____ | Chk Amt: _____  |
| Dimes: _____          | Tens: _____     | Chk Amt: _____ | Chk Amt: _____  |
| Nickels: _____        | Fives: _____    | Chk Amt: _____ | Chk Amt: _____  |
| Pennies: _____        | Twos: _____     | Chk Amt: _____ | Chk Amt: _____  |
|                       | Ones: _____     | Chk Amt: _____ | See Tape: _____ |

Coin Total: \_\_\_\_\_ (A)      Currency Total: \_\_\_\_\_ (B)      Check Total: \_\_\_\_\_ (C)

**Total Amount to be Deposited (A+B+C) \$**

★ PTA members of the same household and employees from school of deposit may not sign as counters.

Counted By \_\_\_\_\_ Phone # \_\_\_\_\_  
(Signature)

Counted By \_\_\_\_\_ Phone # \_\_\_\_\_  
(Signature)

Comments \_\_\_\_\_

---

## FOR CASHIER USE ONLY

Date Rec'd \_\_\_\_\_ Amount Rec'd \$ \_\_\_\_\_

Totals: Coins \$ \_\_\_\_\_ Currency \$ \_\_\_\_\_ Checks \$ \_\_\_\_\_

Deposit Date \_\_\_\_\_ Receipt # \_\_\_\_\_ Rec'd From \_\_\_\_\_

Cashier's Signature \_\_\_\_\_