

# Shepton High School PTSA Deposit Voucher

Date:

Submitted by: \_\_\_\_\_

Account to be Credited:

(If this deposit reflects more than one account, please identify each account and the amount that should be added to each.)

Bills \$ \_\_\_\_\_

Total Deposit \$ - TRUE

Coins \$ \_\_\_\_\_

AND

Checks: Total \$ \_\_\_\_\_ -

## Checks: List Separately

Total from Back \$ \_\_\_\_\_

<u>Treasurer's Notes</u>		Total Deposit
Date Received _____	Deposit Date _____	Less Sale Tax _____
Date Verified _____	Deposit Number _____	Dep Net of Tax _____

Treasurer's Signature

## President's Signature