

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.)

	\$

*Cash Amt: Bills \$ _____

Coins \$ _____

*Counted by: _____

Total Deposit \$ _____ - TRUE

AND _____

Checks: Total \$ _____ -

Checks: List Separately

Name	Check #	Amount	Notes

Total \$ _____ -

Total from Back \$ _____

Total Checks Received \$ _____

Treasurer's Notes

Date Received _____ Deposit Date _____

Date Verified _____ Deposit Number _____

Total Deposit _____

Less Sale Tax _____

Dep Net of Tax _____

Treasurer's Signature _____

President's Signature _____