



Kentridge High School PTSA

Deposit Voucher (yellow)

To Be a Charger!

Only PTSA members may handle PTSA funds. Two PTSA members must count all deposits. Submit form and funds to a Cashier for deposit.

Name _____ Phone _____

Committee _____ Date _____

Name of Fundraiser or Event _____

Coins:	#		=	Currency	#		=
Pennies	_____ *	\$0.01	=	Ones	_____ *	\$1	=
Nickels	_____ *	\$0.05	=	Fives	_____ *	\$5	=
Dimes	_____ *	\$0.10	=	Tens	_____ *	\$10	=
Quarters	_____ *	\$0.25	=	Twenties	_____ *	\$20	=
Half Dollar	_____ *	\$0.50	=	Fifties	_____ *	\$50	=
Dollar	_____ *	\$1.00	=	Hundreds	_____ *	\$100	=
	_____ *		=		_____ *		=

Checks Listed on the Back: Number of Checks _____ Check Amount \$ _____

Total of Deposit \$ _____

Counted by _____ Phone _____

Counted by _____ Phone _____

For Cashier's Use Only

Total Amount Received \$ _____ Date Received _____

Cash \$ _____ Number of Checks _____ Check Amount \$ _____

Receipt # _____

Cashier Signature _____ Deposit Date _____

For Treasurer's Use Only

Entered into financial report for month of _____

Income Line _____

Treasurer Signature _____ Date Entered _____

