THOMAS MIDDLE SCHOOL PTA

DEPOSIT VOUCHER - 2016/2017

Date: _____

Committee Account Name: _____

Committee Account #: _____

Coin: $_____

Cash: $_____

Checks: $_____

Total: $_____

Counted By: _____

Counted By: _____

Explanation of Deposit:

_____

_____

TREASURER'S RECORD (Do Not Write Below)

Voucher #:   _____

Deposit Date: _____

Deposit Amount: _____

Notes: _____

Treasurer: _____