

Shepard PTA Deposit Voucher

Deposit Date: _____

Currency:
\$50s or larger: _____

Budget/Chair Category: _____

\$20s _____

Deposited by (signature): _____

\$10s _____

2nd signature required for Cash: _____

\$5s _____

\$1s _____

Total Checks: _____

Coins:
\$ 1.00 _____

Total Cash: _____

\$ 0.25 _____

Total Credit Cards: _____

\$ 0.10 _____

Total Deposit: _____

\$ 0.05 _____

\$ 0.01 _____

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