

# Herrick PTA Deposit Voucher

Please complete this form when you are submitting a deposit to the PTA Treasurer.

Questions to Treasurers:

Nancy Moll (writes all checks): nancymoll2@gmail.com or Laurie Siebert: LTwite21@gmail.com

Date: \_\_\_\_\_

Committee/Event: \_\_\_\_\_

PTA Budget Line # to credit deposit to: \_\_\_\_\_

<b>What:</b>	<b>Amount (\$):</b>
<b>Coins</b>	
<b>Cash</b>	
<b>Checks</b>	
<b>Total Deposit (\$)</b>	

Counted by (2) \_\_\_\_\_  
\_\_\_\_\_