PTA Deposit Voucher

Account: _____ Deposit Date: _____

Deposited by: _____

Account to Credit: _____

(If the deposit reflects more than one account, please identify each and amount that should be credited to each.)

_____ _____ _____ _____

_____ _____ _____ _____

Cash/Check	For	Amount

Deposit Number: _____ Total Deposit: _____