

FRIENDS OF SAUGANASH ELEMENTARY SCHOOL

SAUGANASH PTO

DEPOSIT VOUCHER

DATE:		EVENT:	
CHECK TOTAL: \$		COUNTED BY: (2 Signatures Required) X	
CASH TOTAL: \$			
TOTAL DEPOSIT: \$			
CHECK REGISTER			CASH RECEIVED
Name	Amount \$	Number #	Currency
	\$		\$100 x = \$
	\$		\$50 x = \$
	\$		\$20 x = \$
	\$		\$10 x = \$
	\$		\$5 x = \$
	\$		\$1 x = \$
	\$		
	\$		
	\$		Currency Total \$
	\$		Coin (breakdown only if required)
	\$		\$1.00 \$
	\$		\$0.50 \$
	\$		\$0.25 \$
	\$		\$0.10 \$
	\$		\$0.05 \$
	\$		\$0.01 \$
	\$		
	\$		Coin Total \$
	\$		
	\$		CASH TOTAL: \$
	\$		NOTES:
	\$		
	\$		
	\$		
CHECK TOTAL:	\$		