

UCAPA PTSO

Deposit Voucher



Please use a separate voucher for each event (fundraiser).

This voucher must be completed in pen and accompanied by any cash or checks to be deposited. Give original voucher with money and/or backup receipts to UCAPA treasurer. Keep a copy for your records.

DATE:	EVENT:	****
CLASS YEAR (if Applicable):	CHAIRPERSON:	TEL.
	CUECK PROJECTED	
CASH RECEIVED	CHECK REGISTER	là a
Currency \$100 x = \$	Name	\$ Amount Check #
\$100 x = \$ \$50 x = \$		\$
\$20 x = \$	3	\$
\$10 x = \$	4	\$
\$5 x = \$	5	\$
\$1 x = \$	6	\$
	7	\$
urrency Total: \$	8	\$
and the second section of the constraint of the second second second second section of the second second second	9	\$
oins Total: \$	10	\$
The state of the s	11	\$
CASH TOTAL: \$	12	\$
THE PARTY OF THE P	13	\$
IECK TOTAL: \$	14	\$
	15	\$
	16	\$
TOTAL DEPOSIT: \$	17	\$
and the second s	18	\$
OTES:	19	\$
	20	\$
	CHECK TOTAL:	\$
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ınted by:	Date:	
ıble Counted by:	Date:	
APA Treasurer:	Date Rec'd	: Date Deposited:

Total # of Cases/Carriers Purchased	x \$48 =\$		
DEPOSIT ACCOUNTS:	# of Cases	\$ Amount	
UCAPA PTSO	x \$29) = \$	
CLASS YEAR:	x \$19) = \$	
CLASS YEAR:	x \$19	=\$	
DEPOSIT ACCOUNTS TOTAL:		\$	