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. | |

CASH RECEIVED		CHECK REGISTER		
Currency		Name	$ Amount	Check #
$100 x = $		1	$	
$50 x = $		2	$	
$20 x = $		3	$	
$10 x = $		4	$	
$5 x = $		5	$	
$1 x = $		6	$	
		7	$	
Currency Total: $		8	$	
		9	$	
Coins Total: $		10	$	
		11	$	
CASH TOTAL: $		12	$	
		13	$	
CHECK TOTAL: $		14	$	
		15	$	
		16	$	
TOTAL DEPOSIT: $		17	$	
		18	$	
NOTES:		19	$	
		20	$	
		CHECK TOTAL:	$	

SIGNATURES:		
Counted by:	Date:	
Double Counted by:	Date:	
UCAPA Treasurer:	Date Rec'd:	Date Deposited:

FOR TREASURER USE ONLY WITH GERTRUDE HAWK $1 CANDY BARS		
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:	$	