



# HHH HSE PTSA 2019-2020

## Deposit Voucher

To expedite the process PLEASE do the following:

- Cash must be in denomination order with all money face up
- Checks must be dated, signed, put in order of amounts, all staples removed

Date: \_\_\_\_\_ Category of Income (EVENT): \_\_\_\_\_

Signature of Depositor: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

First Count Signature: \_\_\_\_\_ Second Count Signature: \_\_\_\_\_

Amount Given To Treasurer \$ \_\_\_\_\_

Total Cash Amount: \$ \_\_\_\_\_

Total of Checks: \$ \_\_\_\_\_ # of checks included: \_\_\_\_\_

Credit Card Deposit \$ \_\_\_\_\_

Signature of Treasurer: \_\_\_\_\_

### Category of Income

Arts In Education

Concession

Graduation- Flowers, T-Shirts, etc

Membership

Photo Day

Boutique/PNO- Holiday, Mother's Day

Education- Testtakers, Catalyst Prep, etc.

Interest

Miscellaneous

Spirit Wear