

# PTA Deposit Voucher

Account: Cross Timbers Middle School

Deposit Date: \_\_\_\_\_

Deposited by: \_\_\_\_\_

Account to Credit: \_\_\_\_\_

	From	Check # / Cash/ PayPal	Date Issued/ Rcv'd	For	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

**TOTALS:**

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Deposit Number: \_\_\_\_\_

Total Deposit: \_\_\_\_\_

Report created by: \_\_\_\_\_ *(signature/last name printed)*

Verified by: \_\_\_\_\_ *(signature/last name printed)*