

# DEPOSIT VOUCHER

**Committee/Group:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

**Date:** \_\_\_\_\_

| Checks                 |             | Currency                 |          |             |
|------------------------|-------------|--------------------------|----------|-------------|
| Please List Singly     | Amount (\$) | Denomination             | Quantity | Amount (\$) |
| 1                      |             | \$100                    |          |             |
| 2                      |             | \$50                     |          |             |
| 3                      |             | \$20                     |          |             |
| 4                      |             | \$10                     |          |             |
| 5                      |             | \$5                      |          |             |
| 6                      |             | \$1                      |          |             |
| 7                      |             | <b>Subtotal Currency</b> |          |             |
| 8                      |             | \$1                      |          |             |
| 9                      |             | 50 ¢                     |          |             |
| 10                     |             | 25 ¢                     |          |             |
| 11                     |             | 10 ¢                     |          |             |
| 12                     |             | 5 ¢                      |          |             |
| 13                     |             | 1 ¢                      |          |             |
| <b>Subtotal Checks</b> |             | <b>Subtotal Coins</b>    |          |             |
|                        |             | <b>Total Deposit</b>     |          |             |
|                        |             |                          |          |             |

**Committee Member:**

**Phone :**