

Westbrook PTO

DEPOSIT VOUCHER*

Date:	
Committee or Event:	
Amount of Deposit:	
Coin:	
Cash:	
Checks:	# of checks collected
*Please attach a list of each individual amount (including check #s). Money must be counted by both the Treasurer or other elected officer and the second states.	he Committee Chair and the
Counted by:Committee Chai	ir, Officer or other PTA Member
Counted by:	easurer
For Treasurer	's Use Only:
Deposit Date:	A 1