



DEPOSIT VOUCHER

- Include this with all deposits given to FAP Treasurer.
- Please remit cash and checks to Treasurer within 5 days of receipt.

Fundraiser/Activity _____

Date submitted: _____

Cash

\$50 x _____ = \$ _____
 \$20 x _____ = _____
 \$10 x _____ = _____
 \$ 5 x _____ = _____
 \$ 1 x _____ = _____
 All Coins _____

Checks

Number of checks _____

Total Cash \$ _____

Total checks \$ _____

Total Deposit \$ _____

Persons Counting Money (at least TWO people are required to count when cash is included):

First Person: _____

Phone # _____

Second Person: _____

Phone # _____

FOR TREASURER USE ONLY

Treasurer's Verification \$ _____

Treasurer's Signature _____

SHORT/ BALANCED / OVER (circle one)

Amount (if short/over): \$ _____

Date Verified _____ Date Deposited _____