

**COBBLES PTA  
2022-2023 DEPOSIT VOUCHER**

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

Name: \_\_\_\_\_

Committee / Activity: \_\_\_\_\_

Date of Activity: \_\_\_\_\_

**Amount Received**

Check \$ \_\_\_\_\_

Cash \$ \_\_\_\_\_

**Total Submitted for Deposit \$** \_\_\_\_\_

**For Treasurer Use:**

Deposited Amount \$ \_\_\_\_\_

By Treasurer: \_\_\_\_\_

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

Receipt Number: \_\_\_\_\_

Ledger Number: \_\_\_\_\_

Contact PTA Treasurer: [treasurer@cobblespta.org](mailto:treasurer@cobblespta.org)