

**COBBLES PTA
2023-2024 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