

# HEBRON FOOTBALL BOOSTER

## Deposit Voucher

Petty Cash: \_\_\_\_\_

Event: \_\_\_\_\_

Petty Cash Counted by: \_\_\_\_\_

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

### DEPOSIT DETAIL

- Less Petty Cash \$	
----------------------	--

#### Currency

Bills	#	Amount	Coins	#	Amount
\$100			\$1		
\$50			.50		
\$20			.25		
\$10			.10		
\$5			.05		
\$2			.01		
\$1					
<b>Total</b>			<b>Total</b>		

Total Cash \$	
---------------	--

Total # of Checks		Total Checks \$	
-------------------	--	-----------------	--

Total # of Credit Card		Total Credit Card Charges \$	
------------------------	--	------------------------------	--

TOTAL DEPOSIT - \$	
--------------------	--

Counters' Signatures (must be two)

1) \_\_\_\_\_

2) \_\_\_\_\_

Treasure Notes: