

**FLINT HILL ELEMENTARY SCHOOL PTA
CASH RECEIVABLE VOUCHER**

DEPOSIT NO. : _____

DATE OF DEPOSIT: _____

DEPOSIT

Submitted by: _____

Date submitted: _____

Project: _____

Purpose: _____

AMOUNT

CHECKS

Total Number Submitted: _____

Total Amount Submitted: _____

DIRECT DEPOSIT

Total Direct deposit: _____

CASH

Total Cash in Bills: _____

Total Cash in Change: _____

Total Cash: _____

TOTAL AMOUNT CHECK/CASH/DIRECT DEPOSIT: _____

SIGNATURE OF PERSONS COUNTING MONEY

Date: _____

Date: _____