

## ZMS PTO Deposit Voucher

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

Project/Committee: \_\_\_\_\_

Submitted by: \_\_\_\_\_

	Quantity	Amount
Checks	_____	_____
Currency:		
\$100s	_____	_____
\$50s	_____	_____
\$20s	_____	_____
\$10s	_____	_____
\$5s	_____	_____
\$2s	_____	_____
\$1	_____	_____
Total Currency		_____
Total Checks & Currency Deposit		_____

Treasurer:

Marty Speight  
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Logged