

**NON-BOARD FUNDS
DEPOSIT VOUCHER**

COMPLETED BY COMMITTEE LEAD	
DATE	
SCHOOL	ADAM BECK JR PUBLIC SCHOOL
EVENT	
COMMITTEE LEAD	

CHEQUES RECEIVED					
CHEQUE PROVIDED BY		\$ AMOUNT		CHEQUE PROVIDED BY	\$ AMOUNT
1				5	
2				6	
3				7	
4				8	
SUB-TOTAL 1 - 10			-	SUB-TOTAL 11 - 20	

CASH RECEIVED					
NOTE: ONLINE FORM PROVIDES AUTOMATIC CALCULATIONS					
	x	\$	5	=	-
	x	\$	10	=	-
	x	\$	20	=	-
	x	\$	50	=	-
	x	\$	100	=	-
TOTAL BILLS					\$
	x	\$	2.00	=	-
	x	\$	1.00	=	-
	x	\$	0.25	=	-
	x	\$	0.10	=	-
TOTAL COINS					\$
TOTAL CASH: BILLS + COINS					\$
(ATTACH COPIES OF CHEQUES)					
TOTAL CHEQUES					\$
TOTAL CASH					\$
TOTAL CHEQUES					\$
GRAND TOTAL FOR DEPOSIT					\$
(BILLS + COINS + CHEQUES)					
GRAND TOTAL VERIFIED BY:		1 Name and Signature: _____			
		2 Name and Signature: _____			