



# Deposit Reconciliation

## FMHS Boys Basketball Booster Club

Event/Activity: \_\_\_\_\_ Date Prepared: \_\_\_\_\_

Date of Event/Activity: \_\_\_\_\_ Committee: \_\_\_\_\_

Item	# in Cash Box	X	Amount	=	Total
Check(s) Total: A copy of all check(s) should be attached.					\$
Ones		X	\$ 1.00	=	\$
Fives		X	\$ 5.00	=	\$
Tens		X	\$ 10.00	=	\$
Twenties		X	\$20.00	=	\$
Fifties		X	\$50.00	=	\$
Other		X		=	\$
<b>Total Checks and Bills</b>					\$
Pennies		X	.01	=	\$
Nickels		X	.05	=	\$
Dimes		X	.10	=	\$
Quarters		X	.25	=	\$
Other		X		=	\$
<b>Total Coins</b>					\$
<b>Total Cash on Hand</b>					\$
<b>Less Cash Start-Up</b>					- \$ 200
<b>Total Cash Being Deposited</b>					\$

PREPARER'S SIGNATURE: \_\_\_\_\_

VALIDATED BY: \_\_\_\_\_

**FORM REQUIRES 2 SIGNATURES!**