

CHESTNUT HILL PTA

Deposit Reconciliation

Event: _____

Cash:

Bills	Number	Total Amount	
\$ 100.00	_____	_____	
\$ 50.00	_____	_____	
\$ 20.00	_____	_____	
\$ 10.00	_____	_____	
\$ 5.00	_____	_____	
\$ 1.00	_____	_____	
Total Bills			<u> -</u>
Coinage			
\$ 1.00	_____	_____	
\$ 0.25	_____	_____	
\$ 0.10	_____	_____	
\$ 0.05	_____	_____	
\$ 0.01	_____	_____	
Total Coin			<u> -</u>
Total Cash			<u> \$ -</u>

Checks

of Checks _____ Total Amount of Checks _____

Total Deposit \$ -

Prepared and Counted By:

Date: _____

Funds must be counted by 2 people.