

Walla Walla Public Schools

RECONCILIATION/DEPOSIT FORM

Organization _____ Acct # _____

Advisor _____

Event/Activity _____

BILLS: Total Amount

\$1.00 _____

\$2.00 _____

\$5.00 _____

\$10.00 _____

\$20.00 _____

\$50.00 _____

\$100.00 _____

COINS:

\$1.00 _____

\$0.50 _____

\$0.25 _____

\$0.10 _____

\$0.05 _____

\$0.01 _____

CHECKS: _____

SUB TOTAL: _____

LESS START UP

CASH BOX AMOUNT: _____

TOTAL _____ Short/Long _____

Counted By: _____ Date _____

Verified By: _____ Date _____