



# SNOQUALMIE VALLEY

SCHOOL DISTRICT

## CASH RECONCILE WORKSHEET

School: \_\_\_\_\_ Event: \_\_\_\_\_ Date: \_\_\_\_\_

BILLS		#	AMOUNT
\$100			
\$50			
\$20			
\$10			
\$5			
\$2			
\$1			
A	TOTAL CURRENCY		
COINS		#	AMOUNT
\$1			
\$0.50			
\$0.25			
\$0.10			
\$0.05			
\$0.01			
B	TOTAL COIN		
C	TOTAL CASH		
D	TOTAL CHECKS		
E	DAILY GROSS (C+D)		
F	BEG. CHANGE FUND		
G	DAILY NET (E-F)		
H	TOTAL RECEIPTS		
		**OVER/SHORT (G-H)	

\_\_\_\_\_  
Ticket Seller/Event Supervisor Signature

\_\_\_\_\_  
Office Manager/Bookkeeper Signature

**\*\*Explanation:**

**SNOQUALMIE VALLEY SCHOOL DISTRICT**