

# Price Home and School Club Deposit Reconciliation Form

This form is to be used by all committees submitting funds for deposit for Price Home & School Club. Please fill out completely and place in the safe with funds.

Date: \_\_\_\_\_

Committee/Fundraiser: \_\_\_\_\_

Submitted By: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Cash:

\$1 x \_\_\_\_\_ = \$ \_\_\_\_\_

\$5 x \_\_\_\_\_ = \$ \_\_\_\_\_

\$10 x \_\_\_\_\_ = \$ \_\_\_\_\_

\$20 x \_\_\_\_\_ = \$ \_\_\_\_\_

\$50 x \_\_\_\_\_ = \$ \_\_\_\_\_

\$100 x \_\_\_\_\_ = \$ \_\_\_\_\_

Subtotal of Cash: \$ \_\_\_\_\_

Coins: **(coins must be wrapped)** \$ \_\_\_\_\_

Checks: (Please remove staples from all checks, and write committee name on memo line)

Number of Checks: \_\_\_\_\_

Subtotal of Checks: \$ \_\_\_\_\_

Total Deposit: \$ \_\_\_\_\_  
(sum of cash and checks)

Is this deposit for a returned check? Yes/No

If so, is the \$12 charge from the bank included in the total? Yes/No

If you have questions, please contact Heather Murphy at [heather588@mac.com](mailto:heather588@mac.com)