

ST. PIUS X DEPOSIT RECONCILIATION

DATE _____

NAME _____

ACCT # _____

		CHECKS RECEIVED		
	PARENT NAME	CHECK #	AMOUNT	STUDENT NAME
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
				TOTAL

ST. PIUS X DEPOSIT RECONCILIATION

DATE _____

NAME _____

ACCT # _____

CASH RECEIVED			
	NAME	AMOUNT	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			TOTAL
21			
22			Number of Bills
23			\$100 X _____ bills = _____
24			\$ 50 X _____ bills = _____
25			\$ 20 X _____ bills = _____
26			\$ 10 X _____ bills = _____
27			\$ 5 X _____ bills = _____
28			\$ 1 X _____ bills = _____
29			Total of Coins _____
30			
31			TOTAL
32			
33			Receipt #
34			
35			
36			
37			
38			
39			
40			