SAF-110

BEAUMONT INDEPENDENT SCHOOL DISTRICT
RECONCILIATION OF CASH AS OF

_____
(Date)

Name of School: _____
Name of Holder of Cash: _____
Cash/Club Account Name: _____

SECTION A
CASH COUNT:

	AMOUNT
CHECKS	
ONES	
FIVES	
TENS	
TWENTIES	
FIFTIES	
PENNIES	
NICKELS	
DIMES	
QUARTERS	
HALVES	
SILVER DOLLARS	
TOTAL CASH	

SECTION B
RECEIPTS:

NUMBER/RANGE	RECEIVED FROM	AMOUNT
	TOTAL RECEIPTS	

Explanation/resolution of difference between Total Cash and Total Receipts:

_____

_____

Counted by: _____ Verified by: _____

Sections A and B are to be completed by the person turning in the money and verified by the bookkeeper.

REVISED JULY 2019