

Boosters Cash Reconciliation Form

BOOSTER CLUB CASH RECONCILIATION FORM

DATE: _____

**ACTIVITY FUNDS RECEIVED FROM:
(DESCRIPTION OF FUNDRAISING EVENT)**

**ACTIVITY SPONSORED BY:
(CLUB, CLASS, ETC)**

**SIGNATURE OF TICKET SELLER/
FIRST COUNTER**

**SIGNATURE OF ADMINISTRATOR/
SECOND COUNTER**

COIN				CURRENCY			
\$ 0.01	X	=		\$1	X	=	
\$ 0.05	X	=		\$5	X	=	
\$ 0.10	X	=		\$10	X	=	
\$ 0.25	X	=		\$20	X	=	
\$ 0.50	X	=		\$50	X	=	
\$ 1.00	X	=		\$100	X	=	
				\$2	X	=	
TOTAL			\$	TOTAL			\$

BEGINNING CASH BOX			CHECKS		
\$		\$10	\$		\$0.25
\$		\$5	<i>please put student name on all checks</i>		
\$		\$1	TOTAL FUNDS COLLECTED		
\$		\$	LESS BEGINNING CASH		
			\$		

INITIAL		INITIAL			
Student Accts		Cashier	NET DEPOSIT TO STUDENT ACCOUNTS		