

DATE: _____
PURPOSE: _____

Funds Reconciliation Form

Currency	how much	counter's initials	how much	counter's initials	how much	counter's initials	Total Amts.	Comments
\$100 bills								
\$20 bills								
\$10 bills								
\$5 bills								
\$1 bills								
coins								
other								
					TOTAL CASH			
checks							+	
					TOTAL			

PRINT FULL NAME	SIGNATURE	INITIALS

Deposit
Slip: