

DATE: _____
Purpose _____

Funds Reconciliation Form

Currency	how much	counter's initials	how much	counter's initials	how much	counter's initials	Total Amt.	Comments
\$100 bills								
\$20 bills	\$20	JD	\$20	JD			\$ 20.00	
\$10 bills	\$30	JD	\$20	JD			\$ 30.00	
\$5 bills	\$25	JD	\$25	JD			\$ 25.00	
\$1 bills	\$4	JD	\$4	JD			\$ 4.00	
coins	\$1	JD	\$1	JD			\$ 1.00	
other								
TOTAL CASH							\$ 80.00	
checks	\$10	BD	\$10	SG			+10.00	
TOTAL							<u>90.00</u>	

PRINT FULL NAME	SIGNATURE	INITIALS
John Doe	<i>John Doe</i>	<i>JD</i>
John Doe	<i>John Doe</i>	<i>JD</i>

Deposit
Slip:

****At least two (2) people should count money, initial for count verification of funds, print and sign your name.**