

__ High School __ Middle School __ Elementary **All District**

Manson School District Cash Reconciliation and Deposit Slip

Start Up Cash: _____ ASB Cashier Signature: ____

Event Cash Deposit Slip	Date: Event Cash Deposit Verification Date:
Club Name:	Club Name:
Account #:	Account #:
Source of funds:	
Currency: [SEP]	Currency: [1]
\$100.00 x =	\$100.00 x =
\$50.00 x =	\$50.00 x =
\$20.00 x =	\$20.00 x =
\$10.00 x =	\$10.00 x =
\$ 5.00 x =	\$ 5.00 x =
\$ 2.00 x =	\$ 2.00 x =
\$ 1.00 x =	\$ 1.00 x =
Total Currency \$	Total Currency \$
Coins: SEP	Coins: SEP
\$ 1.00 x =	\$ 1.00 x =
\$ 0.50 x =	\$ 0.50 x =
\$ 0.25 x =	\$ 0.25 x =
\$ 0.10 x =	\$ 0.10 x =
\$ 0.05 x =	\$ 0.05 x =
\$ 0.01 x =	\$ 0.01 x =
Total Coins \$	Total Coins \$
Total Checks \$	Total Checks \$
(see the back to list check details)	(see the back to list check details)
Less Start Up Cash	Less Start Up Cash
Total Deposit \$	Total Deposit \$
Prepared by:	Prepared by:
	XX 10" 11