

**SNOQUALMIE VALLEY SCHOOL DISTRICT #410
CASH RECONCILE WORKSHEET**

School: _____ Event: _____ Date: _____

	BILLS	#	AMOUNT
	\$100		
	\$50		
	\$20		
	\$10		
	\$5		
	\$2		
	\$1		
A	TOTAL CURRENCY		
	COINS	#	AMOUNT
	\$1		
	\$0.50		
	\$0.25		
	\$0.10		
	\$0.05		
	\$0.01		
B	TOTAL COIN		
C	TOTAL CASH		
D	TOTAL CHECKS		
E	DAILY GROSS (C+D)		
F	BEG. CHANGE FUND		
G	DAILY NET (E-F)		
H	TOTAL RECEIPTS		
	**OVER/SHORT (G-H)		

Ticket Seller/Event Supervisor Signature

Office Manager/Bookkeeper Signature

****Explanation:** _____
