

# Bank Deposit Reconciliation

PTO/Booster Club Name \_\_\_\_\_

Bank Name & Account # \_\_\_\_\_

Date \_\_\_\_\_

Event \_\_\_\_\_

| Quantity        |   | <u>Currency</u> |             |
|-----------------|---|-----------------|-------------|
| _____           | X | \$              | = _____     |
| _____           | X | \$              | = _____     |
| _____           | X | \$              | = _____     |
| _____           | X | \$              | = _____     |
| _____           | X | \$              | = _____     |
| _____           | X | \$              | = _____     |
| _____           | X | \$              | = _____     |
| _____           | X | \$              | = _____     |
| Total Currency: |   |                 | <div></div> |

| Quantity     |   | <u>Coins</u> |             |
|--------------|---|--------------|-------------|
| _____        | X | \$           | = _____     |
| _____        | X | \$           | = _____     |
| _____        | X | \$           | = _____     |
| _____        | X | \$           | = _____     |
| _____        | X | \$           | = _____     |
| _____        | X | \$           | = _____     |
| _____        | X | \$           | = _____     |
| Total Coins: |   |              | <div></div> |

| CK #  | Amount |
|-------|--------|
| _____ | _____  |
| _____ | _____  |
| _____ | _____  |
| _____ | _____  |
| _____ | _____  |
| _____ | _____  |
| _____ | _____  |
| _____ | _____  |
| _____ | _____  |
| _____ | _____  |

| <u>Checks</u>  | CK #        | Amount |
|----------------|-------------|--------|
|                | _____       | _____  |
|                | _____       | _____  |
|                | _____       | _____  |
|                | _____       | _____  |
|                | _____       | _____  |
|                | _____       | _____  |
|                | _____       | _____  |
|                | _____       | _____  |
|                | _____       | _____  |
|                | _____       | _____  |
| Total Checks:  | <div></div> |        |
| Total Deposit: | <div></div> |        |