

PETALUMA CITY SCHOOL SITE DEPOSIT RECONCILIATION

OF CHECKS _____ \$ _____
OF CHECKS _____ \$ _____
OF CHECKS _____ \$ _____

**(INCLUDE ADDING MACHINE TAPE)
(MAKE COPY OF CHECKS & ATTACH)**

TOTAL CHECKS

BILLS

100= # _____ =\$ _____

50 = # _____ =\$ _____

20= # _____ =\$ _____

10= # _____ =\$ _____

5 = # _____ =\$ _____

2 = # _____ =\$ _____

1 = # _____ =\$ _____

TOTAL \$ _____

COINS

1.00=\$ _____

.50=ROLLS=\$ _____ LOOSE=\$ _____

.25=ROLLS=\$ _____ LOOSE=\$ _____

.10=ROLLS=\$ _____ LOOSE=\$ _____

.05=ROLLS=\$ _____ LOOSE=\$ _____

.01=ROLLS=\$ _____ LOOSE=\$ _____

TOTAL \$ _____

BALANCE TOTAL

CHECKS=\$ _____

BILLS=\$ _____

COINS=\$ _____

FINAL TOTAL \$ _____

SITE NAME

FOR WHAT
