

# ASPENWOOD ELEMENTARY PAC

## *Deposit Reconciliation*

Date \_\_\_\_\_

Source of Funds \_\_\_\_\_  
(i.e. pizza day, milk program, etc)

### Cash Receipts

	<b>QUANTITY</b>	<b>TOTAL</b>
<i>Notes</i>		
\$100.00		
\$50.00		
\$20.00		
\$10.00		
\$5.00		
<i>Rolled Coins</i>		
\$2.00		
\$1.00		
\$0.25		
\$0.10		
\$0.05		
\$0.01		
<i>Loose Coin</i>		

Sub total – Cash                      \$ \_\_\_\_\_

Cheques      Quantity Received \_\_\_\_\_  
                                    Sub total – Cheques                      \$ \_\_\_\_\_

Total Cash & Cheques                      \$ \_\_\_\_\_

Fundraiser      \_\_\_\_\_  
  Print name                                      Sign name

*For treasurer use only*

Date received: \_\_\_\_\_

Date deposited: \_\_\_\_\_

Deposited by: \_\_\_\_\_