

## 2338-1 - Cash Drawer Reconciliation Sheet

Milford School District			
2338-1 Cash Drawer Reconciliation Sheet 2338-1			
Account	Date	Event	School
<b>Cash Drawer Starting Amount</b>		<b>Cash Drawer Ending Amount(s)</b>	
\$0.01	\$	\$0.01	\$
\$0.05	\$	\$0.05	\$
\$0.10	\$	\$0.10	\$
\$0.25	\$	\$0.25	\$
\$0.50	\$	\$0.50	\$
\$1.00	\$	\$1.00	\$
\$5.00	\$	\$5.00	\$
\$10.00	\$	\$10.00	\$
\$20.00	\$	\$20.00	\$
\$50.00	\$	\$50.00	\$
\$100.00	\$	\$100.00	\$
Other	\$	Other	\$
<b>Total</b>	\$	<b>Total Currency and Coin</b>	\$
		Minus Starting Amount	\$
1st Counters Initials		<b>Net Currency And Coin</b>	\$
2nd Counters Initials		Checks	\$
		Other (Money orders ETC)	\$
<b>Cashier's Notes:</b>		<b>Total Monies for Deposit</b>	\$

		1st Counters Initials	
		2nd Counters Initials	
<b>Cashier Name</b>	<b>Date</b>	<b>Cashier Signature</b>	<b>Deposit Amount</b>
<b>Receiver Name</b>	<b>Date</b>	<b>Receiver Signature</b>	<b>Amount Received</b>
			Cash Receipt Tally
			jef - 12/20/2019