WPC CASH/CHECK RECONCILIATION

Name: _____

Event: _____

Date: _____

CURRENCY

Count	Denomination	Value
_____	100.00	$ _____
_____	50.00	$ _____
_____	20.00	$ _____
_____	10.00	$ _____
_____	5.00	$ _____
_____	1.00	$ _____

LOOSE COINS

Count	Denomination	Value
_____	1.00	$ _____
_____	0.50	$ _____
_____	0.25	$ _____
_____	0.10	$ _____
_____	0.05	$ _____
_____	0.01	$ _____

ROLLED COINS

Count	Denomination	Value
_____	0.25	$ _____
_____	0.10	$ _____
_____	0.05	$ _____
_____	0.01	$ _____

CHECKS

Vendor/Payor	Amount
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____

CASH SUBTOTAL: $ _____

CHECK SUBTOTAL: $ _____

EVENT CASH & CHECK TOTAL: $ _____

*SIGNATURE #1 _____ DATE _____

*SIGNATURE #2 _____ DATE _____

*Cash & Checks must be counted by two event volunteers. Cash & checks must then be placed in the school safe or delievered to the WPC Treasurer.

RECEIVED CASH TOTAL: $ _____

RECEIVED CHECK TOTAL: $ _____

RECEIVED CASH & CHECK TOTAL: $ _____

**SIGNATURE #1 _____ DATE _____

**TREASURER SIGNATURE _____ DATE _____

**Cash & Checks must be re-counted by the person delievering the funds and by the WPC Treasurer.