



ANTELOPE VALLEY CHRISTIAN CENTER

FUNDS TRANSMITTAL & RECONCILIATION FORM

Aux: _____ Date: _____

Event: _____

	Name	CASH	CHECKS		CREDIT CARDS	
		Amount	No.	Amount	Type	Amount
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
TOTALS			TOTALS		TOTALS	
		CASH	CHECKS		CR. CARDS	

CASH BREAKDOWN			RECONCILIATION TOTALS	
Coins		Tens	Total Cash	
Ones		Twenties	Total Checks	
Twos		Fifties	Total Cash & Checks	
Fives		Hundreds	Total Credit Cards Transmitted	

Prepared by: _____ Date: _____



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