

ANTELOPE VALLEY CHRISTIAN CENTER



CASH BREAKDOWN

Tens

Fifties

Twenties

Hundreds

ANTELOPE VALLEY CHRISTIAN CENTER

RECONCILIATION TOTALS

Total Cash

Total Checks

Total Cash & Checks

Total Credit Cards Transmitted

FUNDS TRANSMITTAL & RECONCILIATION FORM

FUNDS TRANSMITTAL & RECONCILIATION FORM

Aux:		Date:					Aux: Event:			Date:			
		CASH	СНЕ	ECKS	CRED	IT CARDS			CASH	СНЕ	ECKS	CRED	IT CARDS
	Name	Amount	No.	Amount	Туре	Amount		Name	Amount	No.	Amount	Туре	Amount
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15							1						
2							2						
3							3						
4							4						
5							5						
6							6						
7							7						
8							8						
9							9						
10							10						
11							11						
12							12						
13							13						
14							14						
15							15						
	TOTALS		TOTALS		TOTALS			TOTAL	LS	TOTALS		TOTALS	
		CASH		CHECKS		CR. CARDS			CASH	Ī	CHECKS		CR. CARD
										_			

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

repared by:	Date:	Prepared by:	Date:

Coins

Ones

Twos

Fives