



everychild.onevoice.®

DATE: _____

PURPOSE: _____

Funds Reconciliation Form

Currency	how much	counter's initials	how much	counter's initials	how much	counter's initials	Total Amts.	Comments
\$100 bills								
\$20 bills								
\$10 bills								
\$5 bills								
\$1 bills								
coins								
other								
							TOTAL CASH	
checks							+	
							TOTAL	

PRINT FULL NAME	SIGNATURE	INITIALS

Deposit Slip:

P. O. Box 1937, Jackson MS 39215-1937
 120 North Congress Street, Suite 725, Jackson MS

Toll Free: 800.795.6123 • Jackson Metro Area: 601.352.7383 • FAX: 601.352.8600
 Homepage: www.MissPTA.org • E-mail: MissPTA@ymail.com

Sample



DATE: August 22, 2012
 PURPOSE: memberships

everychild.one voice.®

Funds Reconciliation Form

Currency	how much	counter's initials	how much	counter's initials	how much	counter's initials	Total Amts.	Comments
\$100 bills	—	esga	X	SW	X	Am	—	18 member- ships @ \$5 ⁰⁰ each
\$20 bills	\$20 ⁰⁰	esga	\$20	SW	\$20.00	Am	20.00	
\$10 bills	\$30 ⁰⁰	esga	\$30	SW	\$30.00	Am	30.00	
\$5 bills	\$25 ⁰⁰	esga	\$25	SW	\$25.00	Am	25.00	
\$1 bills	\$4 ⁰⁰	esga	\$4	SW	\$4.00	Am	4.00	
coins	\$1 ⁰⁰	esga	\$1	SW	\$1.00	Am	1.00	
other	—	esga	X	SW	X	Am	—	
TOTAL CASH							80 ⁰⁰	
checks	\$10 ⁰⁰	esga	\$10	SW	\$10.00	Am	+10 ⁰⁰	
TOTAL							90 ⁰⁰	

PRINT FULL NAME	SIGNATURE	INITIALS
Evelyn S Garner ARAUJO	<i>E S Garajjo</i>	esga
Suzanne Williams	<i>Suzanne Williams</i>	SW
Anthony McElroy	<i>Anthony McElroy</i>	Am

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