Vanderbilt PTA Reconciliation Form

Date: _____   Event: _____   Budget ID#_____

Start-Up Cash: $_____   Start-Up Cash Verified by:_____
$10 x_____ = _____ $5 x_____ = _____ $1x_____ = _____
$.25 x_____ = _____ $.10x_____ =_____ $.05 x_____ =_____ $.01 x_____ =_____

$100   x   _____   =   _____

$50   x   _____   =   _____

$20   x   _____   =   _____

$10   x   _____   =   _____

$5   x   _____   =   _____

$1   x   _____   =   _____

Total Cash   =   _____

Total Coins   =   _____   Q=   D=   N=   P=

Total Checks   =
(list on back- check #, name & amt)   _____

Cash + Coins + Checks Sub-Total   =   _____

Start-Up Cash   =   _____

TOTAL
(Sub-Total **MINUS** Start-Up Cash)   =   _____

_____   _____

_____   _____
          Event Chairperson(s)   PTA Officer(s)