

HARRISON TOWNSHIP PTA, INC.

120 N. MAIN STREET

MULLICA HILL, NJ 08062

Cash Deposit Reconciliation Form

FOR: _____

TODAY'S DATE: _____

	Dollars	Cents
Total Checks		
\$ 100.00		
\$ 50.00		
\$ 20.00		
\$ 10.00		
\$ 5.00		
\$ 1.00		
Total		
Coins*		
Total Deposit		

BY: _____

DATE: _____

* Coins are not counted by the committee head, they are counted by Commerce Bank's coin counter. The officer must have the coins counted immediately following the event.

Cash reconciled for the above committee has been received and verified by the following officer:

SIGNATURE: _____ DATE: _____

Completed by Treasurer

G/L ACCT:	<u>G/L #</u>	<u>Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____