**Daily Cash Reconciliation**

Closing Closing Opening Opening

Cash Number Total Number Total

$50 x \_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_ $50 x \_\_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_

$20 x \_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_ $20 x \_\_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_

$10 x \_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_ $10 x \_\_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_

$5 x \_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_ $ 5 x \_\_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_

$2 x \_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_ $ 2 x \_\_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_

$1 x \_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_ $ 1 x \_\_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_

.50 x \_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_ .50 x \_\_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_

.25 x \_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_ .25 x \_\_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_

.10 x \_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_ .10 x \_\_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_

.05 x \_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_ .05 x \_\_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_

.01 x \_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_ .01 x \_\_\_\_\_\_\_\_\_\_\_ = \_\_\_\_\_\_\_\_\_\_\_

Total Closing Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Total Opening Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Cash Verified by: Cash Verified by:

Signature Volunteer #1 Date Signature Volunteer #1 Date

Print Name Volunteer #1 Date Print Name Volunteer #1 Date

Signature Volunteer #2 Date Signature Volunteer #2 Date

Signature Volunteer #2 Date Signature Volunteer #2 Date