WASHINGTON COUNTY SCHOOL DISTRICT DOCUMENTATION FORM CASH BOX RECONCILIATION

	CONCILIATION	<u> </u>			
	CURRENCY		COINS		CHECKS
\$1.00	\$	\$0.01	\$	Check #	Amount
\$2.00	\$	\$0.05	\$		\$
\$5.00	\$	\$0.10	\$		\$
\$10.00	\$	\$0.25	\$		\$
\$20.00	\$	\$0.50	\$		\$
\$50.00	\$	\$1.00	\$		\$
\$100.00	\$				\$
otal Currency	\$	Total Coins	\$	Total Checks	\$
			TOI	AL AMOUNT IN CASH BOX	\$
ne persons signing	below indicate that they have co	ounted and verified the ending cash	n balance and agree to the amo	unt.	
FINANCE SE	ECRETARY:				
		Printed Name		Signature	
VE	RIFIED BY:				
Printed Name				Signature	
	WASHING		OOL DISTRICT DO X RECONCILIATIO	CUMENTATION FORM	
ACTIVITY	//EVENT:		X RECONCILIATION		
			X RECONCILIATION	ON	
ASH BOX RE	//EVENT: ECONCILIATION CURRENCY	CASH BO	X RECONCILIATION	ON	CHECKS
\$1.00	CURRENCY	\$0.01	COINS	ON	Amount
\$1.00 \$2.00	CURRENCY \$	\$0.01 \$0.05	COINS \$	ON CTIVITY/EVENT DATE:	Amount \$
\$1.00 \$2.00 \$5.00	CURRENCY \$ \$	\$0.01 \$0.05 \$0.10	COINS \$ \$ \$	ON CTIVITY/EVENT DATE:	Amount \$
\$1.00 \$2.00	CONCILIATION CURRENCY \$ \$ \$	\$0.01 \$0.05	COINS \$ \$ \$ \$ \$	ON CTIVITY/EVENT DATE:	Amount \$ \$ \$
\$1.00 \$2.00 \$5.00	CURRENCY \$ \$	\$0.01 \$0.05 \$0.10	COINS \$ \$ \$	ON CTIVITY/EVENT DATE:	Amount \$
\$1.00 \$2.00 \$5.00 \$10.00	CONCILIATION CURRENCY \$ \$ \$	\$0.01 \$0.05 \$0.10 \$0.25	COINS \$ \$ \$ \$ \$	ON CTIVITY/EVENT DATE:	Amount \$ \$ \$
\$1.00 \$2.00 \$5.00 \$10.00 \$20.00	CURRENCY \$ \$ \$ \$ \$	\$0.01 \$0.05 \$0.10 \$0.25	COINS \$ \$ \$ \$ \$	ON CTIVITY/EVENT DATE:	\$ \$ \$ \$ \$
\$1.00 \$2.00 \$5.00 \$10.00 \$50.00 \$100.00	CONCILIATION CURRENCY \$ \$ \$ \$ \$ \$	\$0.01 \$0.05 \$0.10 \$0.25	COINS \$ \$ \$ \$ \$	ON CTIVITY/EVENT DATE:	\$ \$ \$ \$ \$ \$
\$1.00 \$2.00 \$5.00 \$10.00 \$50.00 \$100.00	CONCILIATION CURRENCY \$ \$ \$ \$ \$ \$	\$0.01 \$0.05 \$0.10 \$0.25 \$0.50	COINS \$ \$ \$ \$ \$ \$	Check #	Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
\$1.00 \$2.00 \$5.00 \$10.00 \$20.00 \$100.00	*/EVENT: ECONCILIATION CURRENCY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.01 \$0.05 \$0.10 \$0.25 \$0.50	COINS \$ \$ \$ \$ \$ \$ TOT	Check # Total Checks Tal AMOUNT IN CASH BOX	\$ \$ \$ \$ \$ \$ \$
\$1.00 \$2.00 \$5.00 \$10.00 \$20.00 \$100.00	CURRENCY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.01 \$0.05 \$0.10 \$0.25 \$0.50	COINS \$ \$ \$ \$ \$ \$ TOT	Check # Total Checks Tal AMOUNT IN CASH BOX	\$ \$ \$ \$ \$ \$ \$
\$1.00 \$2.00 \$5.00 \$10.00 \$20.00 \$100.00	CURRENCY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.01 \$0.05 \$0.10 \$0.25 \$0.50	COINS \$ \$ \$ \$ \$ \$ TOT	Check # Total Checks Tal AMOUNT IN CASH BOX	\$ \$ \$ \$ \$ \$ \$