



# RECONCILIATION

North Glenora Concession for: \_\_\_\_\_

Date: \_\_\_\_\_

**NORTH GLENORA**

Start of Day	Count	Unit Amount	TOTAL	checked
\$20 Bills		\$ 20.00		
\$10 Bills		\$ 10.00		
\$5 Bills		\$ 5.00		
Toonies - rolled		\$ 50.00		
Toonies - loose		\$ 2.00		
Loonies - rolled		\$ 25.00		
Loonies - loose		\$ 1.00		
quarters - rolled		\$ 10.00		
quarters - loose		\$ 0.25		
dimes - rolled		\$ 5.00		
dimes - loose		\$ 0.10		
nickles - rolled		\$ 2.00		
nickles - loose		\$ 0.05		
pennies - rolled		\$ 0.50		
pennies - loose		\$ 0.01		
Total Float Received:			\$	

Float received from: \_\_\_\_\_

End of day:	Count	Unit Amount	TOTAL	checked
\$50 Bills		\$ 50.00		
\$20 Bills		\$ 20.00		
\$10 Bills		\$ 10.00		
\$5 Bills		\$ 5.00		
Toonies - rolled		\$ 50.00		
Toonies - loose		\$ 2.00		
Loonies - rolled		\$ 25.00		
Loonies - loose		\$ 1.00		
quarters - rolled		\$ 10.00		
quarters - loose		\$ 0.25		
dimes - rolled		\$ 5.00		
dimes - loose		\$ 0.10		
nickles - rolled		\$ 2.00		
nickles - loose		\$ 0.05		
pennies - rolled		\$ 0.50		
pennies - loose		\$ 0.01		
Total Cash			\$	
Balance			\$	

Member 1: \_\_\_\_\_

Member 2: \_\_\_\_\_

Rolled & Recounted : \_\_\_\_\_

Delivered to Treasurer \_\_\_\_\_

Date: \_\_\_\_\_

Received by Treasurer \_\_\_\_\_

Date: \_\_\_\_\_