

**WAYLAND UNION SCHOOLS  
CASH DEPOSIT REPORT  
RECONCILIATION FORM**

**DATE:** \_\_\_\_\_ **SCHOOL:** \_\_\_\_\_

**ORGANIZATION:** \_\_\_\_\_

**DEPOSIT FOR:** \_\_\_\_\_

**RECONCILED BY:** \_\_\_\_\_

**ACCT #:** \_\_\_\_\_

DENOMINATIONS	X	QUANTITY	=	TOTAL DOLLARS
\$100.00				
\$50.00				
\$20.00				
\$10.00				
\$5.00				
\$1.00				
\$1.00 coins				
\$0.50				
\$0.25				
\$0.10				
\$0.05				
\$0.01				
Checks				
<b>GRAND TOTAL</b>				

**SIGNATURE OF DEPOSITOR:** \_\_\_\_\_

**Book Number** \_\_\_\_\_

**Receipt Numbers** \_\_\_\_\_ **thru** \_\_\_\_\_