## PROJECT GRAD CASH RECONCILIATION

DATE	<b>EVENT</b>		
CHECKS (Name/Check#/Amo		nt) CASH	
		100 X	=
	Account to the second to the s	50 X	shaked production of the state
		20 X	antimoted statement
		10 X	Description of the second of t
		5 X	
A-2-7-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		1 X	=
		.50 X	=
		.25 X	=
		.10 X	=
		.05 X	_
		.01 X	=
		CASH TOTAL_	
		CASH TOTAL	
		CHECK TOTAL	
		GROSS SALES	
		MINUS INITIAL CASH BOX	
		<b>NET SALES</b>	
		OTHER	No. of the last of
		BANK DEPOSIT	
		<b>NEW CASH BOX</b>	
		Completed by	
		Verified by	
			2 2
CHECKS ON I			
CHECKS ON I		•	
CHECK TOTA	L		