

Money Collection Reconciliation



Name of Club _____

Division _____

Date _____

Event Information

Event Name _____ Description/Feedback _____

Reconciliation of Funds Collected

Coins		Bills		Checks	
Value	Total Value of Coins	Value	Total Value of Bills	Name on Check	Value of Check
\$0.01		\$1			
\$0.05		\$5			
\$0.10		\$10			
\$0.25		\$20			
		\$50			
		\$100			
Total Value of Funds Collected					

Make one check payable to PNW Key Club and mail to:

PNW Key Club
 C/O WWC Business Solutions Inc.
 Mike Wallis, Finance Administrator
 1024 Marine Dr.
 Astoria, OR 97103

 Print Name of Money Counter #1

 Print Name of Money Counter #2

 Signature of Money Counter #1

 Signature of Money Counter #2