



London Athletic Booster Club - SALES Reconciliation Form

(Please be sure 2, unrelated people count and sign to protect the reliability of the count.)

Event: _____ Date: _____

Total Cash on Hand at Close of SALE \$ _____
 Less: Cash on Hand to Start SALE \$ _____
 Actual Cash Collected this date in SALE \$ _____

Thank you for completing both portions of this form as it will help provide greater accuracy in the recordkeeping of LABC accounts.

Currency	Bills	# Collected	Dollar Value	Coins	Coins	# Collected	Dollar Value
	\$1's		\$ -		Pennies		\$ -
	\$5's		\$ -		Nickels		\$ -
	\$10's		\$ -		Dimes		\$ -
	\$20's		\$ -		Quarters		\$ -
	\$50's		\$ -		1/2 Dollars		\$ -
	\$100's		\$ -		\$1 Coins		\$ -
	Total Dollar Value \$				\$ -	Total Coin Value \$	

Total Cash/Coins \$ -

CHECKS

Name	Phone Number	Check #	\$ Amount

Total Checks= _____
 Total Cash= _____
TOTAL BANK DEPOSIT _____
 Pay Pal Amount _____
 Less Processing Fee _____
TOTAL CC Deposit _____
 Sub account to be credited _____ Amount to sub account _____

 LABC Signature Date

 LABC Signature Date

 Received Treasurer Date