## 2023-2024

## **DEPOSIT RECONCILIATION**

DELANO PUBLIC SCHOOLS #879

Date:		
Activity:		
Cash:		
Coin:		
Checks:		
TOTAL DEPOSIT:	_	
Budget Code:		
Staff / Depositor Signature:		
District Office / Signature:		

## 2023-2024

DEPOSIT RECONCILIATION  DELANO PUBLIC SCHOOLS		
Date: _		
Activity: _		
	Cash:	
	Coin:	
	Checks:	
	TOTAL DEPOSIT:	
Budget Co	ode:	
Staff / Dep	positor Signature:	
	fice / Signature:	