

2021-2022

**DEPOSIT RECONCILIATION**

DELANO PUBLIC SCHOOLS #879

Date: \_\_\_\_\_

Activity: \_\_\_\_\_

Cash: \_\_\_\_\_

Coin: \_\_\_\_\_

Checks: \_\_\_\_\_

TOTAL DEPOSIT: \_\_\_\_\_

Budget Code: \_\_\_\_\_

Staff / Depositor Signature: \_\_\_\_\_

District Office / Signature: \_\_\_\_\_

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