

CASH RECONCILEMENT

LOCATION		
DEPOSITORY BALANCE	_____	\$ _____
CASH ON HAND (ADD)		
TOTAL CASH ON HAND AND IN DEPOSITORY		\$ _____
TOTAL OF OUTSTANDING CHECKS (DEDUCT)		\$ _____
BALANCE	_____	

OUTSTANDING CHECKS

_____, ____ -

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
		\$ _____	BROUGHT FORWARD		\$ _____
CARRIED FORWARD		\$ _____	TOTAL		\$ _____