



BLUE VALLEY NORTHWEST HIGH SCHOOL  
 PARENT BOOSTER CLUB  
 13260 Switzer Road  
 Overland Park, KS 66213-3306

**Cash Activity Reconciliation Form**

Event: _____	Date: _____
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1. Count Total Cash in Box .....	
# of Twenties _____ x 20 = _____	
# of Tens _____ x 10 = _____	
# of Fives _____ x 5 = _____	
# of Ones _____ x 1 = _____	
Total Coin _____	
Total to Box Line 1. _____	
2. Beginning Seed Money Amount.....	
3. Total Cash Revenue (subtract line 2 from line 1).....	
4. Total Checks.....	
5. Total Credit Card Receipts.....	
6. Total Event Revenue.....	

***I certify that the above information is true and correct:***

1<sup>st</sup> Individual counting cash: \_\_\_\_\_  
 2<sup>nd</sup> Individual counting cash: \_\_\_\_\_

Date Deposited: \_\_\_\_\_ Deposited by: \_\_\_\_\_

Notes: \_\_\_\_\_