

FRIENDS OF MARK TWAIN
Mark Twain Middle School Booster Club Organization
 Event Revenue Reconciliation Form

Event _____

Date _____

Volunteer _____

Volunteer _____

Beginning Cash Box Amount _____

Received By Int. _____

Cash Tally Sheet	
Checks _____	
\$100.00 _____	
\$50.00 _____	
\$20.00 _____	
\$10.00 _____	
\$5.00 _____	
\$1.00 _____	
\$0.50 _____	
\$0.25 _____	
\$0.10 _____	
\$0.05 _____	
\$0.01 _____	
Other _____	
Other _____	
Total _____	
Less Beginning Cash Box	

Total Event Proceeds _____	
Signature _____	
Signature _____	

Proceeds Reconciliation	
Total Cash Register Tape _____	
Total Event Proceeds _____	
Reason for Variance: _____	

Signature	

Date _____	
Treasurer's Signature	

Date _____	
Receipt Forms:	
No. _____ to No. _____	