



Unifor Local 52-A
MONEY RECONCILIATION

Remitter's Name: _____

Date: _____

Collected for: _____

CHEQUES (name & amount)

_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

Total Number of Cheques _____ Total Amount \$ _____

CASH

_____	x \$5	= \$ _____
_____	x \$10	= \$ _____
_____	x \$20	= \$ _____
_____	x \$50	= \$ _____
_____	x \$100	= \$ _____

ROLLED COINS

_____	x \$0.50	= \$ _____
_____	x \$2	= \$ _____
_____	x \$5	= \$ _____
_____	x \$10	= \$ _____
_____	x \$25	= \$ _____
_____	x \$50	= \$ _____

LOOSE COINS

_____	x \$0.01	= \$ _____
_____	x \$0.05	= \$ _____
_____	x \$0.10	= \$ _____
_____	x \$0.25	= \$ _____
_____	x \$1.00	= \$ _____
_____	x \$2.00	= \$ _____

TOTALS \$ _____ \$ _____ \$ _____

TOTALS:	
Cheques	\$ _____
Cash	\$ _____
Rolled Coins	\$ _____
Loose Coins	\$ _____
TOTAL DEPOSIT	\$ _____

Remitter's Signature

Date

Verified by Treasurer

Date