



Sports Clubs Reconciliation Form
 University of California Santa Cruz
 1156 High Street
 Santa Cruz, CA 96064



Club Reconciling: _____

Officer Reconciling: _____

Date of Reconciliation: _____

List of Cash Currency

Coin:	# of denom.	Totals:
\$1 Coins:		\$
Half Dollars:		\$
Quarters:		\$
Dimes:		\$
Nickles:		\$
Pennies:		\$
Total:		\$
Cash:	# of denom.	Totals:
\$1		\$
\$5		\$
\$10		\$
\$20		\$
\$50		\$
\$100		\$
Cash Total:		\$

List of Check Currency

Check Origin:	Check Number	Amount
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
Checks Total:		\$

Amount of funds to be deposited to UC Santa Cruz fundraising account: \$	
Sports Clubs Professional Staff Only	
FOAPAL:	
Transaction Detail:	

By signing below I verify all information stated above is correct.
Reconciling Officer Signature: _____ **Sports Clubs Professional Staff Signature:** _____