

BSA, Troop 303
Event Reconciliation Worksheet

Name:	
Date:	
Event:	

RECONCILIATION

	AMOUNT
Total Cash From Sheet(s)	
Total Checks From Sheet(s)	
Total Donations From Sheet(s)	

Total Receipts	\$
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	Amount
Total Expenses From Sheet(s)	

- Total Expenses	\$
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Net	\$
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RECEIPTS – CHECKS

				Previous Checks Sub- Total
				\$
Date	Payee	Amount	Check #	
Sub-Total (this page)				\$
Total Checks (this page)				\$

