



MATHIS INDEPENDENT SCHOOL DISTRICT CONCESSION STAND RECONCILIATION FORM



Date: _____ Sport: _____ Level: _____

Mathis vs. _____

Concession Stand Profits go to: _____

Total starting cash: \$ _____

Cash left in vault: - \$ _____

Cash checked out: \$ _____

To be filled out by persons in charge of Cash Box at the game.

Cash Box after Game

_____ x \$100 = _____

_____ x \$0.25 = _____

_____ x \$50 = _____

_____ x \$0.10 = _____

_____ x \$20 = _____

_____ x \$0.05 = _____

_____ x \$10 = _____

_____ x \$0.01 = _____

_____ x \$5 = _____

_____ x \$1 = _____

Grand Total: \$ _____

Signature of Sponsor _____ *Date*

Signature of Verification to Cash Box _____ *Date*

To be filled out by person receiving the Cash Box.

Date cash box returned: _____

Total cash returned: \$ _____

Cash left in vault: + \$ _____

Total Starting Cash: - \$ _____ *remains in cash box*

TOTAL PROFIT: = \$ _____ *deposit into bank account*

Signature of Person Returning Cash Box _____ *Date*

Signature of Person Receiving Cash Box _____ *Date*