

**EAST ALLEN COUNTY SCHOOLS  
CASH RECONCILEMENT**

NAME OF BANK	LOCATION		
DEPOSITORY BALANCE	20	\$	
CASH ON HAND (ADD)			
TOTAL CASH ON HAND AND IN DEPOSITORY		\$	
TOTAL OF OUTSTANDING CHECKS (DEDUCT)			
BALANCE	20	\$	

**OUTSTANDING CHECKS**

\_\_\_\_\_ 20 \_\_\_\_\_

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
		\$	BROUGHT FORWARD		\$
CARRIED FORWARD		\$	TOTAL		\$