



# GATE RECONCILIATION

Activity: \_\_\_\_\_

Date: \_\_\_\_\_

## START-UP MONEY

Denomination:	QTY	Amount
Ones		\$ -
Fives		\$ -
Tens		\$ -
Twenties		\$ -

TOTAL \$ -

Verified By: \_\_\_\_\_

Received By: \_\_\_\_\_

## Breakdown End of Event

### COIN

	QTY	Amount
\$0.05	_____	_____
\$0.10	_____	_____
\$0.25	_____	_____

### PAPER

	QTY	Amount
\$1.00	_____	_____
\$5.00	_____	_____
\$10.00	_____	_____
\$20.00	_____	_____
\$50.00	_____	_____
\$100.00	_____	_____
Other	_____	_____
	_____	_____
	_____	_____

Total Coins \_\_\_\_\_

Total Currency \_\_\_\_\_

Total Checks (Include How Many Checks) # Cks. \_\_\_\_\_ \$ \_\_\_\_\_

Gate Verified By \_\_\_\_\_

AD Verified \_\_\_\_\_

### Central Office Use:

TOTAL \_\_\_\_\_

LESS Start-Up \_\_\_\_\_

TOTAL DEPOSIT \_\_\_\_\_

Deposit Verified By: \_\_\_\_\_