

**UNIVERSITY OF ALASKA FAIRBANKS
Cashier Reconciliation Report**

Cashier's Name _____

Banner User ID _____

Session # _____

Date _____

Second Count Verification _____

<u>Denomination</u>			<u>Number</u>	=	<u>Attach Tape Below</u>
Bills	\$100.00	x	_____	=	_____
	\$50.00	x	_____	=	_____
	\$20.00	x	_____	=	_____
	\$10.00	x	_____	=	_____
	\$5.00	x	_____	=	_____
	\$2.00	x	_____	=	_____
	\$1.00	x	_____	=	_____
Coin	0.50	x	_____	=	_____
	0.25	x	_____	=	_____
	0.10	x	_____	=	_____
	0.05	x	_____	=	_____
	0.01	x	_____	=	_____

(1) TOTAL CASH ON HAND _____

(2) LESS STARTING CASH _____

Cash Deposited to Bank [If (1) - (2) = Positive] _____ Bag Number

Cash Received from Vault [(1) - (2) = Negative] _____ Cashier's Initials

	<u>Per Count</u>	<u>Per Report</u>	<u>Over / (Short)</u>
Total Cash	_____	_____	_____
Total Checks - Banner	_____	_____	_____
Total CC - Electronic	_____	_____	_____
Total CC - Manual	_____	_____	_____
Total Wire Transfer	_____	_____	_____
Session Total	_____	_____	_____
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