

MANUAL BANK DEPOSIT RECONCILIATION- MEETINGS
ACCT # 21000 25200

General Membership Meeting: _____ (Date)

Journal Entry Breakdown

JOURNAL ENTRIES	CASH	TOTAL CKS	TOTAL PAYPAL	TOTAL (PER CATEGORY)
LUNCH	\$	\$	\$	\$
CENTERPIECE DRAWING	\$	\$	\$	\$
FERTILIZER	\$	\$	\$	\$
FIFTY-FIFTY DRAWING	\$	\$	\$	\$
NAME TAG FEES	\$	\$	\$	\$
OPPORTUNITY DRAWING	\$	\$	\$	\$
WEKIVA	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$

NOTES