BOY SCOUT TROOP NO 299

Deposit Reconciliation Form

Date	Camp	Name of Coout	Amount	Amount	Cash	Deposit
Rec'd	Name	Name of Scout	Due	Paid	Check #	Amoun
ate of Deposit			Total Rec'd for payment			
posited By			-	Total Deposited	d .	
	GI	IVE TO TROOP TREASU	JRER AFTER	DEPOSIT]	
					_	
ritten Explana	tion of any differ	ences between total amour	nt received for n	avment and to	tal amount de	nosited:

- 2. Use separate Deposit Reconciliation for every deposit made.
- 3. Deposit all items in the month in which they are received and the amount deposited, when possible.
- 4. Explain any differences between the amount received and the amount deposited.
- 5. Attach copies of the deposit slip, deposit receipt, copies of checks, original sales orders, and other remittance information.
- 6. Give to TROOP TREASURER at Committee Meeting.