PEPPERDINE UNIVERSITY

CHANGE FUND RECONCILIATION

Department _____ Date _____

Cash On Hand

	Currency		Coin
100			
50		Dollar	
20		Half Dollar	
10		Quarter	
5		Dime	
2		Nickel	
1		Penny	
Total	0.00	**Total**	0.00
	Cash On Hand Total $ 0.00		

Fund Summary

Notes _____	Fund Amount Issued	
	Cash On Hand Total (-)	0.00
	Difference	0.00
	If cash difference, contact Cashier's Office, Ext. 4107.	

_____

Fund Custodian (Signature) *Print Name* *Date* *Extension*

_____

Supervisor (Signature) *Print Name* *Date* *Extension*

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