

Vail Rotary Farmers Market Duck Sales Accounting Reconciliation

Date: _____ AM PM
 Workers: _____
 Starting Trifold Number: _____ Ending Trifold Number: _____

Ducks Adoptions	Number Sold		Cost	Total Sales
One Duck	_____	x	\$10	_____
Three Duck	_____	x	\$20	_____
Five Duck	_____	x	\$30	_____
Nine Ducks	_____	x	\$50	_____
Platinum Fleet (20)	_____	x	\$100	_____
Total \$ Sold : (A)				

T-Shirts Sold	Number Sold		Cost	Total Sales
Rotary T-Shirts - Rotarians	_____	x	\$15	_____
Rotary T-Shirts	_____	x	\$20	_____
Total T-Shirts \$ Sold: (B)				

Kids Ducks/Toy Ducks Sold	Number Sold		Cost	Total Sales
Kids Ducks/Toy Ducks	_____	x	\$10	_____
Total Kids Ducks/Toy Ducks \$ Sold: (C)				

Other Items Sold	Number Sold		Cost	Total Sales
Other	_____	x		_____
Total Other \$ Sold: (D)				

	Cash	
	#	Total \$
\$1		
\$5		
\$10		
\$20		
\$50		
\$100		
Other		
Total: (E)		

	Checks	
	#	Total \$
\$10		
\$20		
\$30		
\$40		
\$50		
\$100		
Other		
Total: (F)		

	Credit Cards	
	#	Total \$
\$10		
\$20		
\$30		
\$40		
\$50		
\$100		
Other		
Total: (G)		

Total Sold	\$
Duck Adoptions	(A)
T-Shirts	(B)
Kids Ducks/Toy Ducks	(C)
Other Items Sold	(D)
Total Sold:	

Total Collected	\$
Cash	(E)
Checks	(F)
Credit Cards	(G)
Total Collected:	

The "Total Sold" and "Dollars Collected" totals should match.

Signatures: _____