

## Vail Rotary Non-Profit Partner Duck Sales Accounting Reconciliation

Date: \_\_\_\_\_

Non-Profit Name: \_\_\_\_\_

Non-Profit Primary Contact: \_\_\_\_\_

Starting Trifold Number: \_\_\_\_\_ Ending Trifold Number: \_\_\_\_\_

Ducks Sold	Number of Ducks 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 Ducks Sold:			Total \$:	_____

	Total Cash			Total Checks			Total Credit Cards	
	#	Total \$		#	Total \$		#	Total \$
\$1								
\$5								
\$10								
\$20								
\$50								
\$100								
Total:								

Total Sold	\$
Ducks	
T-Shirts	
Total:	

Dollars Collected	\$
Cash	
Checks	
Credit Cards	
Total:	

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

Signatures: \_\_\_\_\_