State of Kansas
Department of Administration
Division of Accounts and Reports
DA-75 (Rev. 11-98)

RECONCILIATION OF CHANGE FUND

KU Dept. Name _____ Change Fund No. _____

Coin:	Detail	Totals
Pennies	_____	
Nickels	_____	
Dimes	_____	
Quarters	_____	
Half-Dollars	_____	
Dollars	_____	
Other	_____	
	Total Coin	$ 0.00

Currency:

1 dollar bills	_____	
5 dollar bills	_____	
10 dollar bills	_____	
20 dollar bills	_____	
50 dollar bills	_____	
100 dollar bills	_____	
	Total Currency	0.00

Checks and Other Cash Items:

Description	Detail
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total checks and other cash items _____ $ 0.00

TOTAL ON HAND_____ _____ $ 0.00
Total Authorized Amount of Fund _____ _____
Total long or (short)_____ _____

_____ _____
Date Cashier