MASTER TOKEN RESERVE FORM

Managed by Market Treasurer

Balance Food Stamp $1 Token

Date	# of Bag	x	Coins/ bag	x	$1	=	Deposits	Withdrawals (Cash Drawer)	Grand Total (J+H+I)	Comments
9/9/05	20	x	50	x	$1	=	$1,000		$1,000	
9/9/05	1	x	40	x	$1	=	$40		$1,040	Beg bal fr token vendor
9/10/05	-2	x	50	x	$1	=	$0	($100)	$940	
9/16/05	-3	x	50	x	$1	=	$0	($150)	$790	
10/29/05	1	x	50	x	$1	=	$50	$0	$840	Add back end of season
11/10/05	2	x	50	x	$1	=	$100	$0	$940	Add back end of season
Total	19						$1,190	($250)	$940	

Balance Debit Card $5 Token

Date	# of Bag	x	Coins/ bag	x	$5	=	Deposits	Withdrawals (Cash Drawer)	Grand Total (J+H+I)	Comments
9/9/05	31	x	50	x	$5	=	$7,750		$7,750	Beg bal fr token vendor
9/10/05	-1	x	50	x	$5	=	$0	($250)	$7,500	
9/16/05	-3	x	50	x	$5	=	$0	($750)	$6,750	
9/29/05	-1	X	50	X	$5	=	$0	($250)	$6,500	
10/22/05	-1	X	50	X	$5	=	$0	($250)	$6,250	
10/29/05	1	X	50	X	$5	=	$250	$0	$6,500	Add back end of season
11/10/05	4	X	50	X	$5	=	$1,000	$0	$7,500	Add back end of season
Total	30						$9,000	($1,500)	$7,500	
GRAND TOTAL							$10,190	($1,750)	$8,440	

Counted By	AP
Date	10/31/05

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Suzanne Briggs - collaboration