

CASH COUNT SHEET

AREA		DATE
DENOMINATION	QTY	AMT
BILLS		
1,000.00		
500.00		
200.00		
100.00		
50.00		
20.00		
10.00		
	TOTAL	
COINS		
10.00		
5.00		
1.00		
0.25		
0.10		
0.05		
	TOTAL	
	GRAND TOTAL	
CASH SALES		
REF. DOC.	AMT.	
	TOTAL	
CHANGE FUND		
OTHER CASH ITEMS		
GRAND TOTAL		
OVER/SHORT		
COUNTED BY :	DATE	
ACCOUNTABLE	DATE	
WITNESS	DATE	

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