

CASH BOX BALANCE SHEET

Date: _____ Date: _____

Pennies:	.01 x _____ = _____	.01 x _____ = _____
Nickels:	.05 x _____ = _____	.05 x _____ = _____
Dimes:	.10 x _____ = _____	.10 x _____ = _____
Quarters:	.25 x _____ = _____	.25 x _____ = _____

COINS TOTAL: _____

Ones:	1 x _____ = _____	1 x _____ = _____
Fives:	5 x _____ = _____	5 x _____ = _____
Tens:	10 x _____ = _____	10 x _____ = _____
Twenties:	20 x _____ = _____	20 x _____ = _____
Fifties:	50 x _____ = _____	50 x _____ = _____
Hundreds:	100 x _____ = _____	100 x _____ = _____

BILLS TOTAL: _____

CHECKS TOTAL: _____

Beginning Balance: _____	Ending Balance: _____
	Less Beg. Balance: _____
	Final Deposit: _____

Sign to Receive Cash Box: _____
(Please count Money)

Sign to Close Out Cash Box: _____
(Please count Money)