

Cash Register Reconciliation Log

Date:

Cashier Name:

Description	Count	Amount	Total
Opening Balance			
Sales (Cash)			
Sales (Card)			
Other Receipts			
Cash Paid Out			
Closing Balance			
Variance			

Cash Count Details

Denomination	Count	Total
100s		
50s		
20s		
10s		
5s		
1s		
Coins		
Total Cash Counted		

Notes / Comments

Cashier Signature:

Date:

Supervisor Signature:

Date:

