

End-of-Day Float Adjustment Record

Date:

Location/Branch:

Cashier Name:

Supervisor Name:

Denomination	Opening Float	Amount Added	Amount Removed	Closing Float
\$100				
\$50				
\$20				
\$10				
\$5				
\$2				
\$1				
Coins				
Total				

Comments/Notes:

Cashier Signature: _____

Date:

Supervisor Signature: _____

Date: