

Cash Summary Report

Week Ending ___/___/___

Cash Count	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Pennies							
Nickels							
Dimes							
Quarters							
1/2 dollars							
Dollar coins							
Ones							
Twos							
Fives							
Tens							
Twenties							
Fifties							
Hundreds							
Gift certificates							
Other							
Total cash							
- Less cash fund							
= Total cash							
- Less cash sales							
= Cash over / short + / -							
Loss prevention O / S							
Cash turned in to store							
Total checks \$							
"Checks Total" \$							
Employee Initials							