

RE-KID

_____ TERMINAL OPENING AND CLOSING BALANCES

DATE _____

Opening Count

Opening Associate _____

Bills:

25	\$1	x	_____	=	_____
6	\$5	x	_____	=	_____
2	\$10	x	_____	=	_____
1	\$20	x	_____	=	_____
	\$50		_____		_____
	\$100	x	_____	=	_____
	Total		\$95		_____

Coins:

50	\$0.01	x	_____		_____
20	\$0.05	x	_____	=	_____
25	\$0.10	x	_____	=	_____
20	\$0.25	x	_____	=	_____
	\$0.50	x	_____	=	_____
	\$1.00	x	_____	=	_____
			\$9		_____

TOTAL _____

Closing Count

Closing Associate _____

Bills:

	\$1	x	_____	=	_____
	\$5	x	_____	=	_____
	\$10	x	_____	=	_____
	\$20	x	_____	=	_____
	\$50		_____		_____
	\$100	x	_____	=	_____
	Total				_____

Coins:

	\$0.01	x	_____		_____
	\$0.05	x	_____	=	_____
	\$0.10	x	_____	=	_____
	\$0.25	x	_____	=	_____
	\$0.50	x	_____	=	_____
	\$1.00	x	_____	=	_____
			Total		_____

TOTAL _____

**Itemize Payouts (only applies to payouts for buys or rtns entered on a different register):*

Less Opening Cash	-	_____
*Plus Payouts:	-	_____
=Net Actual Cash		_____

TERMINAL Totals RPT:

****Reported Cash = Cash less Change**

Less Reported Cash**	-	_____
=Cash Discrepancy***		_____

TERMINAL Totals RPT:

*****If not zero, source of discrepancy must be identified**

MC		_____
Discover		_____
Visa		_____
Total		_____

SWIPE Credit Card Totals Rpt:

Total	-	_____
Credit Discrepancy***	=	_____