



Cash Count Worksheet

Date: _____

Employee: _____

Opening Balance:

\$ _____

Closing Cash:

\$100's _____

\$50's _____

\$20's _____

\$10's _____

\$5's _____

\$1's _____

Cash Total _____

Closing Coin:

\$1.00 _____

\$0.50 _____

\$0.25 _____

\$0.10 _____

\$0.05 _____

\$0.01 _____

Coin Total _____

Cash & Coin Total _____

Credit Cards _____

Checks _____

Grand Total _____



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