



CASHIER DAILY COLLECTION RECONCILIATION

REGISTER #		CURRENCY RECEIVED	
		100.00	
NAME & OPERATOR #		50.00	
		20.00	
DATE		10.00	
		5.00	
		2.00	
		1.00	
AUDIT TAPE LOG		SUBTOTAL	
CASH			
CHECKS		COINS RECEIVED	
WIRE		0.25	
REFUNDS (-)		0.10	
		0.05	
		0.01	
TOTAL RECEIPTS		OTHER	
		SUBTOTAL	
		TOTAL CASH RECEIVED	
	# CHECKS		
	# CHARGES		
	# WIRES		
COMMENTS		TOTAL COLLECTION	
		TOTAL RECEIPTS	
		OVERAGE	
		SHORTAGE	
		TOTAL DEPOSIT	
CASHIER'S SIGNATURE		SUPERVISOR'S SIGNATURE	