

THE ALASKA CLUB FOR WOMEN CASH REGISTER BALANCE SHEET

Problems & over/short:

RECONCILED BY:

(others on shift: _____)

DATE:

MOD NAME:

MOD SIGNATURE:

AM MID PM (circle one)

DROP BAG NUMBER:

DENOMINATIONS	BEGINNING \$ AMT IN CASH DRAWER	CLOSING CASH DRAWER (A)	\$100 LEFT IN CASH DRAWER (B)	TOTAL CASH DEPOSIT (A) - (B) = (C)
	Opened by:			
\$ 0.01				
\$ 0.05				
\$ 0.10				
\$ 0.25				
\$ 0.50				
\$ 1.00				
\$ 5.00				
\$ 10.00				
\$ 20.00				
\$ 50.00				
\$ 100.00				
TOTAL \$			\$ 100.00	

Do you have any voids? YES or NO

Total check deposit:

Do you have any manual charges? YES or NO

Total MC/VISA deposit:

NOTES: list specifics if yes to any of the questions.

Total AMEX deposit:

Total TAC Charge deposit:

Total Gift Certificate deposit: