OPENING Date: _____

Register # [   ] Bag # [   ]

Bills	
Should Contain	*Actual # of Bills*
$10 x 4 = $40	
$5 x 13 = $65	
$1 x 50 = $50	
Bill subtotal = $155	$

Rolled Coins	
Should Contain	*Actual # of Rolls*
Quarters = 3 rolls ($30)	
Dimes = 2 rolls ($10)	
Nickels = 2 rolls ($4)	
Pennies = 2 rolls ($1)	
Roll subtotal = $45	$
Bag grand total = $200	$

Over (+)/Short (-) = $ _____

Full name: _____

CLOSING

Rolled Coins	
Rolled Coins	*Amount*
Quarters	
Dimes	
Nickels	
Pennies	
	$

Bills	
Bills	*Amount*
20s	
10s	
5s	
1s	
Other bill(s)	
	$

Loose Coins	
Loose Coins	*Amount*
Quarters	
Dimes	
Nickels	
Pennies	
	$

Reconciliation	
Rolled Coins	$
Loose Coins	$
Bills	$
TOTAL	$
Subtract	- $200
TOTAL TILL =	$

Over (+)/Short (-) = $ _____

Full name: _____

REQUIRED: Note any voids & discrepencies (over or short) here

_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____

11.22.21