

Cell Phone Retail Cash Flow Reconciliation Sheet

Date

Store Name/Location

Prepared By

1. Starting Cash

Description	Amount
Opening Cash in Register	<input type="text"/>
Cash from Previous Day	<input type="text"/>
Total Starting Cash	

2. Cash Inflows

Description	Amount
Sales (Phones & Accessories)	<input type="text"/>
Service Payments (Repairs/Plans)	<input type="text"/>
Other Inflows	<input type="text"/>
Total Cash Inflows	

3. Cash Outflows

Description	Amount
Refunds/Returns	<input type="text"/>
Supplier Payments	<input type="text"/>
Cash Withdrawals	<input type="text"/>

Other Outflows	<input type="text"/>
Total Cash Outflows	

4. Reconciliation

Total Starting Cash	
+ Total Cash Inflows	
- Total Cash Outflows	
Expected Closing Cash	
Actual Closing Cash (Counted)	<input type="text"/>
Difference/Shortage	

5. Notes / Explanation for Differences

Manager Review

Date