

Consignment Store Weekly Cash Reconciliation Log

Date Range (Week):

Store Name:

Responsible Staff:

Day	Opening Cash	Cash Sales	Other Revenue	Cash Paid Out	Deposited/End-of-Day Cash	Notes
Monday	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
Tuesday	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
Wednesday	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
Thursday	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
Friday	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
Saturday	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
Sunday	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
Total	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	

Comments / Discrepancies:

Prepared by (Name & Signature):

Date:

Manager Review (Name & Signature):

Date: