

Grocery Store POS Reconciliation Report

Date:

Prepared By:

Shift:

Register #:

Sales Summary

Type	POS Report	Actual Count	Difference
Cash			
Credit Card			
Debit Card			
Mobile Payments			
Store Credits/Gift Cards			
Other			
Total			

Cash Details

Denomination	Quantity	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
\$1		
Coins		
Total Cash		

Discrepancy Details

Type	Description	Amount
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Notes

Verified By:

Date: