

# Boutique Store Cash Reconciliation Sheet

Date

Store/Location

Cashier Name

## Opening Cash

Opening Cash Balance

## Cash Received

Description	Amount
Cash Sales	<input type="text"/>
Card Sales	<input type="text"/>
Other Income	<input type="text"/>

## Cash Paid Out

Description	Amount
Expenses	<input type="text"/>
Supplier Payments	<input type="text"/>
Miscellaneous	<input type="text"/>

## Closing Cash

Counted Cash Total

System Cash Total

Difference

Comments / Notes

Cashier Signature

Supervisor Signature