

Florist Shop Cash Reconciliation Sheet

Date

Employee Name

Shift

Cash Count

Denomination	Count	Total
100		
50		
20		
10		
5		
1		
Coins		
Total Cash		

Sales Summary

Payment Type	Amount
Cash Sales	
Credit/Debit Card Sales	
Online Payments	
Other	
Total Sales	

Reconciliation

Opening Cash Balance	
+ Cash Sales	
- Cash Paid Out	

Expected Cash	
Actual Cash Counted	
Difference (Over / Short)	

Notes

Employee Signature