

Toy Store Register Reconciliation Report

Date

Register Number

Prepared By

Shift

Opening Cash

Cash in Drawer at Start (\$)

Sales Summary

Payment Method	Amount (\$)
Cash	<div></div>
Credit/Debit Card	<div></div>
Gift Card	<div></div>
Other	<div></div>

Cash Count

Denomination	Quantity	Total (\$)
\$100 Bills	<div></div>	<div></div>
\$50 Bills	<div></div>	<div></div>
\$20 Bills	<div></div>	<div></div>
\$10 Bills	<div></div>	<div></div>
\$5 Bills	<div></div>	<div></div>
\$1 Bills	<div></div>	<div></div>
Coins		<div></div>
Cash Total		<div></div>

Withdrawals / Payouts

Description	Amount (\$)
Total	

Over/Short

Expected Cash (\$)

Actual Cash Counted (\$)

Over/Short (\$)

Notes

Manager Signature

Date