

Daily Retail Cashier Reconciliation Template

Date

Store Location

Cashier Name

Sales Summary

Total Sales (system)

Total Receipts Submitted

Cash Breakdown

Denomination	Count	Amount
100s	<input type="text"/>	<input type="text"/>
50s	<input type="text"/>	<input type="text"/>
20s	<input type="text"/>	<input type="text"/>
10s	<input type="text"/>	<input type="text"/>
5s	<input type="text"/>	<input type="text"/>
1s	<input type="text"/>	<input type="text"/>
Coins	<input type="text"/>	<input type="text"/>
Total Cash		<input type="text"/>

Other Payment Methods

Card Payments

Mobile Payments

Other Payments

Discrepancy

Expected Total (System)

Actual Total Counted

Difference

Notes & Remarks