

Retail Store Safe Count Closing Record

Store Name

Date

Closed By

Supervisor/Manager

Safe Cash Count

| Denomination | Quantity | Total |
|--------------|----------|-------|
| 100 Notes | | |
| 50 Notes | | |
| 20 Notes | | |
| 10 Notes | | |
| 5 Notes | | |
| 1 Notes | | |
| Coins | | |
| Safe Total | | |

Deposits Made

Deposit Amount

Deposit Reference

Comments/Notes