



**Beverage Container Regulation  
DAILY CASH COUNT SHEET**

Starting float (A) \_\_\_\_\_

Plus: Cash added during the day from safe (B) \_\_\_\_\_

Total Cash Available (A + B) (C) \_\_\_\_\_

Less: Refunds paid (D) \_\_\_\_\_

Closing Cash (C - D) (E) \_\_\_\_\_

Total cash on hand at closing (carry forward to opening cash (A) of next day) (F) \_\_\_\_\_

Cash over / short (E - F) (G) \_\_\_\_\_

Completed by: \_\_\_\_\_

Verified by: \_\_\_\_\_

Date: \_\_\_\_\_

YG(4245Q)PD 11/2011

Cash on hand (in the till at end of day)

Coin:

	#	Amount
5 ¢	x _____	= _____
10 ¢	x _____	= _____
25 ¢	x _____	= _____
\$ 1.00	x _____	= _____
\$ 2.00	x _____	= _____

Total coin \_\_\_\_\_

Paper:

	#	Amount
\$ 5.00	x _____	= _____
\$ 10.00	x _____	= _____
\$ 20.00	x _____	= _____
\$ 50.00	x _____	= _____
\$ 100.00	x _____	= _____

Total Paper \_\_\_\_\_

Total Cash at end of day (Carry to F) \_\_\_\_\_



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Total Cash at end of day (Carry to F) \_\_\_\_\_