DAILY CASH BOX REPORT BRANCH _____

Falk Established 1937 PLUMBING SUPPLY

DATE_____

			For office use only
	CASH COUNT		
	BILLS **$100**	$	
	$50	$	
	$20	$	
	$10	$	
	$5	$	
	$1	$	
	COINS **Qtrs**	$	
	Dimes	$	
	Nickels	$	
	Pennies	$	

A-1	**Total Cash Drawer Count**	$	
A-2	Daily Beginning Cash Drawer Balance	$	
A-3	Cash to Deposit	$	
A-4	Checks to Deposit	$	
A-5	**Total Cash Drawer To Deposit**	$	

B-1	**TOTAL (Grand total from CB Journal)**	$	**99**
B-2	**LESS**: CREDIT CARDS	$	**88**
B-3	**LESS:** REFUNDS TO BE PAID BY CHECK	$	**77**
B-4	**LESS**: PETTY CASH RECEIPTS	$	**285**
B-5	**TOTAL FROM CB JOURNAL**	$	
B-6	**TOTAL from A-5**	$	
	B-5 and B-6 should match, if not fill in B-7		
B-7	AMT. OVER or UNDER	$	**285**
B-8	**BANK DEPOSIT**	$	

Report Prepared By: _____