

CASH BOX BALANCE SHEET

Date: _____

Date: _____

Pennies: .01 x _____ = _____
Nickels: .05 x _____ = _____
Dimes: .10 x _____ = _____
Quarters: .25 x _____ = _____

.01 x _____ = _____
.05 x _____ = _____
.10 x _____ = _____
.25 x _____ = _____

COINS TOTAL: _____

Ones: 1 x _____ = _____
Fives: 5 x _____ = _____
Tens: 10 x _____ = _____
Twenties: 20 x _____ = _____
Fifties: 50 x _____ = _____
Hundreds: 100 x _____ = _____

1 x _____ = _____
5 x _____ = _____
10 x _____ = _____
20 x _____ = _____
50 x _____ = _____
100 x _____ = _____

BILLS TOTAL: _____

CHECKS TOTAL: _____

Beginning Balance: _____

Ending Balance: _____

Less Beg. Balance: _____

Final Deposit: _____

Sign to Receive Cash Box: _____
(Please count Money)

Sign to Close Out Cash Box: _____
(Please count Money)