

C-STORE TRAVEL PLAZA CASHIER CHECKOUT SHEET

1st Shift 2nd Shift

OPEN/CLOSE

Name		Date	
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COUNT IN

Currency	C-Store
Cash Total (A)	
Coin	
Inventory Total (B)	

COUNT OUT

Currency	C-Store
Hundreds (\$100)	
Fifties (\$50)	
Twenties (\$20)	
Tens (\$10)	
Fives (\$5)	
Ones (\$1)	
Twos (\$2)	
Coin	
Cash Total (C)	

Cashier Signature Date

Verifier Signature Date

RECONCILIATION C-Store

Beginning Inventory(B) <i>(From Count In)</i>	
Cash Sales <i>(On close shift tickets)</i>	+

Gross Inventory =

Ending Inventory (C) <i>(From Count Out)</i>	
Difference <i>(Ending Inventory(C) - Gross Inventory)</i>	

NOTES