

# Cash count sheet

Number  
Date

CC-0001  
Oct 1, 2026

Counted by Jo Bennett

| Denomination | Count | Amount |
|--------------|-------|--------|
| Till 1 (USD) |       |        |
| 0.01 coin    | 37    | 0.37   |
| 0.05 coin    | 18    | 0.90   |
| 0.10 coin    | 25    | 2.50   |
| 0.25 coin    | 32    | 8.00   |
| 1.00 note    | 41    | 41.00  |
| 5.00 note    | 12    | 60.00  |
| 10.00 note   | 9     | 90.00  |
| 20.00 note   | 14    | 280.00 |
| 50.00 note   | 1     | 50.00  |
| Till 2 (USD) |       |        |
| 10.00 note   | 1     | 10.00  |
| 20.00 note   | 10    | 200.00 |

Drawers

| Drawer       | Counted | Expected | Over/short | Status       | Float to keep | Deposit |
|--------------|---------|----------|------------|--------------|---------------|---------|
| Till 1 (USD) | 532.77  | 535.40   | -2.63      | Short        | 150.00        | 382.77  |
| Till 2 (USD) | 210.00  |          |            | Not compared | 100.00        | 110.00  |

Summary

| Currency | Drawers | Counted | Expected<br>(compared<br>drawers) | Over/short<br>(compared<br>drawers) | Not compared | Float to keep | Deposit |
|----------|---------|---------|-----------------------------------|-------------------------------------|--------------|---------------|---------|
| USD      | 2       | 742.77  | 535.40                            | -2.63                               | 1            | 250.00        | 492.77  |

Counted by

Checked by

Date