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Petty cash log google sheets

PETTY CASH RECEIPT			
		NO.	
		DATE	
PAY TO:		\$	
BUSINESS PURPOSE/DESCRIPTION:			
FAS ACCOUNT (10 DIGIT)	AMOUNT	AUTHORIZED BY	DATE
		RECIPIENT SIGNATURE	DATE
TOTAL			

[YOUR COMPANY NAME HERE]

DAILY CASH REPORT

Fill out all required information below. This report must be submitted daily before (TIME UNIT) to [NAME ASSIGNED]. Report must be signed and approved to be considered valid.

Total Sales Ac. Report No: _____

Date: _____

	AMOUNT
Cash Input:	
Input amount of cash:	
Contribution to the cash register:	
Other cash injections:	
TOTAL RECEIVED:	
Corrections:	
End of day cash position:	
Deposited in the night safe:	
TRANSFERRED TO THE NEXT DAY:	

Notes:

[illegible][illegible]

Instructions: Cut out each of the till count sheets. As you are counting the registers down with a witness present, record the till dollar amounts onto the count sheets. This may be a small amount as your register startup funds. After you noted the amount, initial and date the sheet. Then place the count sheet into the corresponding register for accountability purposes. This procedure is to protect you. As the next shift arrives to work they recount the drawer with a witness to verify the cash till fund dollar amount.

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