**Funds/Register Pick-up Form**  Date/time\_\_\_\_\_\_\_\_\_\_\_\_\_

Department/Location\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Register\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Register operator team (print) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Cash count:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| $100 | x |  | = | $ |  |
| $50 | x |  | = | $ |  |
| $20 | x |  | = | $ |  |
| $10 | x |  | = | $ |  |
| $5 | x |  | = | $ |  |
| $1 | x |  | = | $ |  |
| Coin |  |  | = | $ |  |
| Checks |  |  | = | $ |  |
|  |  |  |  |  |  |
| Total pick-up | |  |  | $ |  |
| Less starting bank | | |  | $ |  |
| Total w/o bank | | |  | $ |  |
|  |  |  |  |  |  |
| Total from Z report | | |  | $ |  |
|  |  |  |  |  |  |
| Variance |  |  |  | $ |  |
| % (Variance/Z report) | | |  | % |  |

Counted by\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Confirmed by\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_