

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	\$	
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Variance	\$	
% (Variance/Z report)	%	

Counted by _____ Confirmed by _____