

YG(4245Q)PD 11/2011

Beverage Container Regulation DAILY CASH COUNT SHEET

Starting float	(A)	Cash on hand (in the till at end of day)						
Plus: Cash added during the day from safe	(B)	Coin:	5¢	X	#	=	Amount	
Total Cash Available (A + B)	(C)		10 ¢ 25 ¢	X		_ =		
Less: Refunds paid	(D)	\$ \$	1.00	X		_ =		
Closing Cash (C - D)	(E)		Total o					
Total cash on hand at closing (carry forward to opening cash (A) of next day)	(F)	Paper		x	#	=	Amount	
Cash over / short (E - F)	(G)	\$ \$	10.00	X		_ =		
Completed by:		\$ \$	50.00	X		_ =		
Verified by:			Total F					
Date: YG(4245Q)PD 11/2011		Total Cash at end of day (Carry to F)						
Yukon Government						_	e Container Regulat SH COUNT SHE	
Starting float	(A)	Cash	on hand	d (in th	e till at	end (of day)	
Plus: Cash added during the day from safe	(B)	Coin:						
			5 ¢	v	#	_	Amount	
Total Cash Available (A + B)	(C)	φ	5 ¢ 10 ¢ 25 ¢	X		_ =		
Total Cash Available (A + B) Less: Refunds paid	(C)	\$ \$	10 ¢	x		_ = ; _ = ; _ = ;		
, , , , , , , , , , , , , , , , , , ,			10 ¢ 25 ¢ 1.00	X X X		_ = ; _ = ; _ = ;		
Less: Refunds paid	(D)	\$ Paper \$	10 ¢ 25 ¢ 1.00 2.00 Total c	x x x coin	#	_ = : _ = : _ = :	Amount	
Less: Refunds paid Closing Cash (C - D) Total cash on hand at closing (carry forward to opening	(D) (E)	\$ Paper	10 ¢ 25 ¢ 1.00 2.00 Total c 5.00 10.00 20.00 50.00	x x	#		Amount	
Less: Refunds paid Closing Cash (C - D) Total cash on hand at closing (carry forward to opening cash (A) of next day)	(D) (E) (F) (G)	\$ Paper \$ \$ \$	10 ¢ 25 ¢ 1.00 2.00 Total c 5.00 10.00 20.00 50.00	x x	#		Amount	
Less: Refunds paid Closing Cash (C - D) Total cash on hand at closing (carry forward to opening cash (A) of next day) Cash over / short (E - F)	(D) (E) (F) (G)	\$ Paper \$ \$ \$	10 ¢ 25 ¢ 1.00 2.00 Total c 5.00 10.00 20.00 50.00 100.00 Total F	x x x coin x x y 2 x Paper	#		Amount	