

7-Eleven Store # _____

Date: _____

CASH WORKSHEET

ITEMS	1st SHIFT	2nd SHIFT	3rd SHIFT	TOTAL
1's				
2's				
5's				
10's				
20's				
50's				
100's				
Coin				
Checks				
TOTAL*				
Less Change Fund Adjust +/-				
Less Lottery Rerings				
Less Gas Rerings				
TOTAL**				

CHANGE FUND	
Line 2 from Night Shift	
Amount in Safe/Coins	
Subtotal	
Less Change Fund	
Change Fund Adjustment +/-	