

Change

End of Session Balance Sheet

SESSION	TIME	DATE
Started		
Ended		

BALANCED BY
Name
Signature

PAYMENT	FROM CHANGE	FROM THIS WORKSHEET	DISCREPANCY
Cash	A	1	
Credit Card	B	2	
Gift Card	C	3	
Check	D	4	
Dwolla	E		
Other	F	5	
Refunds	G	6	
Voids	H	7	

COUNT TILL	AMOUNT
Coins	
\$1	
\$5	
\$10	
\$20	
\$50	
\$100	
1 TOTAL	

CREDIT CARDS	AMOUNT
2 Credit Card Total	
Credit Card Tips	
3 Gift Cards	
OTHER	AMOUNT
4 Checks In Till	
5 Other Payment	
6 Refund Receipts	
7 Void Receipts	
Cash Tips	