

LG283 Point-of-Sale System Cash Count Report

This information is required as part of the site inventory and must be completed at the end of each shift.

Organization: _____

Site Name: _____

License/Premises Permit Number: _____

Name of Pull-Tab Seller Counting Cash: _____

Pull-Tab Seller's ID Code: _____

Date and Time Cash Counted: _____ a.m./p.m.

Cash Count

1. Closing drawer cash count:

Coin _____

\$1 _____

\$5 _____

\$10 _____

\$20 _____

\$50 _____

\$100 _____

TOTAL \$ _____ (Enter total of all cash on Line 2)

2. Total closing cash \$ _____

3. Opening cash \$ _____

4. Net cash (Line 2 minus Line 3) \$ _____ (record net cash on line 8)

5. Total gross receipts (from point-of-sale report)..... \$ _____

6. Total prizes paid out (from point-of-sale report)..... \$ _____

7. Net receipts (Line 5 minus Line 6) \$ _____

8. Net cash (amount from Line 4)..... \$ _____

9. Cash long/short..... \$ _____ *

*If Lines 7 and 8 do not match, record the cash discrepancy on Line 9 and complete a LG284 Point-of-Sale System Discrepancy Report.

Signature

I affirm that the information in this report is correct.

Signature of Pull-Tab Seller

Date

