

### CASH BOX CHECKOUT & TICKET RECONCILIATION

SITE \_\_\_\_\_

ACCOUNT NAME \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

ACTIVITY \_\_\_\_\_

| Ticket Type & Color  | Ending Ticket # | Beginning Ticket # | Adjustments - (Specify difference in ticket count and cash) | Total Tickets Sold   | Ticket Price | Total Amount Sold (# of Tickets Sold X Ticket Price) |
|--|-----------------|--------------------|---|--|--------------|--|
|  |                 |                    |   |  |              |  |
|  |                 |                    |   |  |              |  |
|  |                 |                    |   |  |              |  |
| I have received \$ _____ in the cash box for the above event |                 |                    |   | Total Sales  |              |  |
|  |                 |                    |   | Actual Cash  |              |  |
|  |                 |                    |   | Over/Short   |              |  |
| Signature and Date   |                 |                    |   | **by signing to the left verifies the cash has been reconciled to the tickets sold |              |  |
| Signature and Date   |                 |                    |   |  |              |  |

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