

NAF SURPRISE OR GENERAL CASHIER'S CASH COUNT

NAFI/COST CENTER				DATE	TIME	
DENOMINATION		U.S. OR FOREIGN		ACCOUNTABLE FORMS REVIEWED		
U.S.	FOREIGN	QUANTITY	AMOUNT	TYPE FORM	BEGIN NUMBER	END NUMBER
WRAPPED						
\$20						
\$10						
\$5						
\$1						
.50				REMARKS		
.25						
.10						
.05						
.01						
LOOSE						
\$50				ACCOUNTABILITY		
\$20				OPEN REGISTER READING		
\$10				CLOSE REGISTER READING		
\$5				TOTAL REGISTER SALES		
\$1				TOTAL NONREGISTER CASH RECEIPTS		
.50				TOTAL		
.25				LESS CHARGE SALES		
.10				TOTAL		
.05				UNDER/OVER RINGS		
.01				TOTAL		
CHECKS <i>(Tape attached)</i>				ADD CHANGE FUND		
BANKS <i>(Tape attached)</i>				TOTAL ACCOUNTABILITY		
TOTAL CASH						
				OVER/SHORT		
I CERTIFY THE RECONCILIATION DATA AND THE TOTAL AMOUNT OF CASH, NEGOTIABLE INSTRUMENTS AND CHARGE TICKETS WERE COUNTED BY ME AND THE AMOUNT SHOWN IS CORRECT.				I CERTIFY THAT ALL CASH, NEGOTIABLE INSTRUMENTS AND CHARGE TICKETS, FOR WHICH I AM RESPONSIBLE, AS LISTED ON THIS FORM WERE RETURNED TO ME.		
SIGNATURE OF VERIFIER				SIGNATURE OF CASHIER(Fund holder)		

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About the ITAOP/savePDF Method

The traditional Field-by-Field creation process is extremely ineffective and slow.

The only realistic option to create high-quality forms is the Insert-Text-Anywhere-on-Page (ITAOP) method.

The field creation process is about 10,000 times faster than the traditional method; the list of ITAOP features is not even available for the traditional method.

ITAOP savePDF method proved to be very simple and completely reliable for millions of users all over the world (incl. individuals, companies, organizations, government employees).