

BINGO CHAIRPERSON'S CASH RECONCILIATION

Class "A" Hall: _____ Group: _____

Date: _____ Afternoon

Evening

Late-Night

OPENING FLOAT (from Class "A" Hall) \$ _____

Add: Cash received from admission sheet \$ _____ \$ _____

Less: Paymaster float from admission sheet \$ _____ \$ _____

Add: Early Bird Sales

<u>Game Name & Number</u>	<u>Sales</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
TOTAL SALES:	\$ _____	\$ _____

Add: Bonanza & Special Games

<u>Game Name & Number</u>	<u>Sales</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
TOTAL SALES:	\$ _____	\$ _____

Add: Cash Returned by Paymaster \$ _____ \$ _____

Less: Float Returned to Class "A" Hall \$ _____ \$ _____

TOTAL CASH \$ _____

CERTIFIED CORRECT

Bingo Chairperson Class "A" Representative

Explanation of shortages
