

# Cash count

**Date** 22 March 2005

**Book** Relief Unlimited, Port Jabel, Cash and bank book

**Currency** ZED

	Denomination		Number		Total value
<b>Notes</b>	100,000	x	14	=	1,400,000
	50,000	x	11	=	550,000
	10,000	x	22	=	220,000
	5,000	x	23	=	115,000
	1,000	x	23	=	23,000
<b>Coins</b>	500	x	24	=	12,000
	250	x	6	=	1,500
	100	x	10	=	1,000
	50	x	12	=	600
<b>Total cash counted</b>					2,323,100
<b>Cash balance as in book</b>					2,316,550
<b>Difference</b>					6,550

**Action required/explanation of any difference:** Vouchers and balance rechecked but excess remains. To be retained for moment. Review at next cash balance check.

	Name	Signature	Date
<b>Counted by</b>	.....	.....	.....
<b>Agreed by</b>	.....	.....	.....