## Cash count

### Date
22 March 2005

### Currency
ZED

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

### Number | Denomination | Total value
--- | --- | ---
14 | 100,000 | 1,400,000
11 | 50,000 | 550,000
22 | 10,000 | 220,000
23 | 5,000 | 115,000
23 | 1,000 | 23,000
24 | 500 | 12,000
6 | 250 | 1,500
10 | 100 | 1,000
12 | 50 | 600
0 | 25 | 0

Total cash counted: **2,323,100**

Cash balance as in book: **2,286,550**

Difference: **36,550**

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### Action required/
explaining of any
difference

Vouchers and balance rechecked but excess remains. To be retained for moment. Review at next cash balance check.

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### Counted by

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### Agreed by

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