CARRY OVER FLOAT REPLENISHMENT SHEET

DATE	NAME	TAKEN OUT	REPLENISHED

CARRY OVER FLOAT IS $400.00 WHEN FULLY STOCKED & CONSISTS OF:

$100 OF $10 NOTES
$100 OF $5 NOTES
$100 OF $2 COINS
$60 OF $1 COINS
$10 OF 50c COINS
$10 OF 20c COINS
$12 OF 10c COINS
$8 OF 5c COINS
TOTAL = $400