

DAILY CASH REPORT

LOCATION/DEPT: _____

DATE: _____

\$100.00 _____ CASH TKTS: _____

\$ 50.00 _____ ROA TKTS: _____

\$ 20.00 _____ LESS: PD OUTS: _____

\$ 10.00 _____ DEPOSIT: _____

\$ 5.00 _____

\$ 1.00 _____

\$.50 _____ CHARGE TKTS: _____

\$.25 _____ LESS: CREDITS: _____

\$.10 _____ TOTAL CHARGES: _____

\$.05 _____

\$.01 _____

TOTAL CASH: _____

TOTAL CHECKS: _____

TOTAL: _____

LESS DEPOSIT: _____

CASH ON HAND: _____ DEPOSIT: _____

CASH TO A/C: _____ LONG/SHORT: _____

LONG/SHORT: _____ TOTAL DEPOSIT: _____