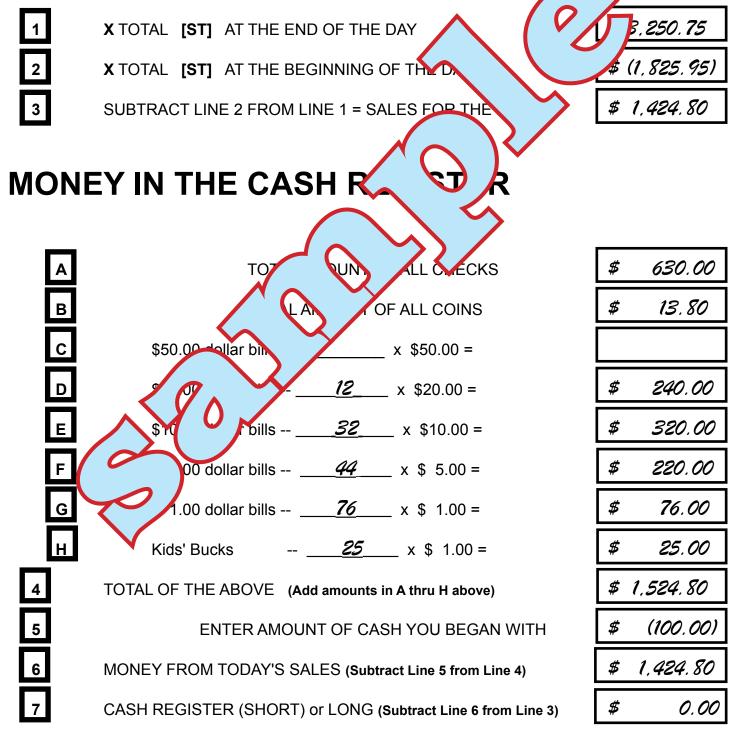
FOR THE CASHIER Daily Deposit Work Sheet

DATE: _____

At the start of each day turn the register key to [X] position and press the [TOTAL KEY] and enter that amount on line 2 below. At the end of the day repeat this process and enter that total on line 1 below. Attach begining of day and ending of day [X] reports to this she



FOR THE CASHIER

Daily Deposit Work Sheet

DATE: _____

At the start of each day turn the register key to [X] position and press the [TOTAL KEY] and enter that amount on line 2 below. At the end of the day repeat this process and enter that total on line 1 below. Attach begining of day and ending of day [X] reports to this sheet.



X TOTAL [ST] AT THE END OF THE DAY

X TOTAL [ST] AT THE BEGINNING OF THE DAY

SUBTRACT LINE 2 FROM LINE 1 = SALES FOR THE DAY

\$
\$
\$

MONEY IN THE CASH REGISTER



TOTAL AMOUNT OF ALL CHECKS

TOTAL AMOUNT OF ALL COINS

- \$50.00 dollar bills -- _____ x \$50.00 =
- \$20.00 dollar bills -- _____ x \$20.00 =
- \$10.00 dollar bills -- ____ x \$10.00 =
- \$ 5.00 dollar bills -- _____ x \$ 5.00 =
- \$ 1.00 dollar bills -- ____ x \$ 1.00 =
- Kids' Bucks -- _____ x \$ 1.00 =

TOTAL OF THE ABOVE (Add amounts in A thru H above)

ENTER AMOUNT OF CASH YOU BEGAN WITH

MONEY FROM TODAY'S SALES (Subtract Line 5 from Line 4)

CASH REGISTER (SHORT) or LONG (Subtract Line 6 from Line 3)

\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$