

prepared by ann

**DAY: THURSDAY**

EMPLOYEE	LOCATION	DEPOSIT SLIP		SHORTAGE	LOCATION WHERE SHORT	CONTRACT NUMBER OR REASON WHY	AMOUNT	REASON FOR PAID-OUTS	REFUND RYDER AMOUNT	RYDER CONTRACT NUMBER
	PAR (DA)									
	PAR (SA)									
	TRH									
NONE	TRO									
		\$0.00		\$0.00			\$0.00		\$0.00	
NOTES		6220 BOXES		OVERAGE	LOCATION WHERE OVER	CONTRACT NUMBER OR REASON WHY	AMOUNT	REASON FOR PAID-INS	RYDER AMOUNT	RYDER CONTRACT NUMBER
		\$0.00		\$0.00			\$0.00		\$0.00	
TOTAL		\$0.00								
NON DBR		\$0.00								

## WIZARD CASH RECONCILIATION

DBR DATE: SEPTEMBER 22 2022

prepared by ann

DAY: THURSDAY

EMPLOYEE	LOCATION	DEPOSIT SLIP		SHORTAGE	LOCATION WHERE SHORT	CONTRACT NUMBER OR REASON WHY	AMOUNT	REASON FOR PAID-OUTS	REFUND RYDER AMOUNT	RYDER CONTRACT NUMBER
4971	PAR (DA)	\$398.00	576952670							
2009	PAR (SA)	\$282.14	576960090							
	TRH									
NONE	TRO									
		\$680.14		\$0.00			\$0.00		\$0.00	
NOTES	6220 BOXES			OVERAGE	LOCATION WHERE OVER	CONTRACT NUMBER OR REASON WHY	AMOUNT	REASON FOR PAID-INS	RYDER AMOUNT	RYDER CONTRACT NUMBER
		\$0.00		\$0.00			\$0.00		\$0.00	

**TOTAL** \$680.14

NON DBR \$0.00

LOCATION: TRNL LAS DATE: 09-22-22

DAILY CASH SHEET

DRAWER		CASH & DEPOSITS RECEIVED		
OPEN	CLOSE	RA#	CASH	CHECK
EMP#	EMP#			
\$100.00	\$100.00	576452670	398.00	
\$ 50.00	\$ 50.00			
\$ 20.00	\$ 20.00			
\$ 10.00	\$ 10.00			
\$ 5.00	\$ 5.00			
\$ 1.00	\$ 1.00			
\$ .50	\$ .50			
\$ .25	\$ .25			
\$ .10	\$ .10			
\$ .05	\$ .05			
\$ .01	\$ .01			
TOTAL:				
ONE-WAY TRUCK DEPOSITS				
RA#	\$ AMOUNT			
TOTAL:				
CASH REFUNDS				
RA#	\$ AMOUNT			
TOTAL:				
DAILY RECONCILIATION		MISC RECEIPT FOR STORE EXPENSE	MANAGER APPROVAL	\$ AMOUNT
DESCRIPTION	\$ AMOUNT			
CASH RECEIVED	398.00			
CASH DEPOSITED +	398.00			
CASH REFUNDS -	398.00			
TOTAL CASH REC'D =	398.00			
BANK DEPOSIT	398.00			
OVER/SHORT =				
EMPLOYEE NAME/#	4971/ALX			
SUBTOTAL FOR STORE EXPENSE:		GRAND TOTAL: 398.00		

*[Handwritten signature]*

LOCATION: \_\_\_\_\_ APT \_\_\_\_\_

DATE: \_\_\_\_\_

Sep 22-2014

## DAILY CASH SHEET

DRAWER		CASH & DEPOSITS RECEIVED		
OPEN	CLOSE	RA#	CASH	CHECK
EMP#	EMP#			
\$100.00	\$100.00	576960090	282.14	
\$ 50.00	\$ 50.00			
\$ 20.00	\$ 20.00			
\$ 10.00	\$ 10.00			
\$ 5.00	\$ 5.00			
\$ 1.00	\$ 1.00			
\$ .50	\$ .50			
\$ .25	\$ .25			
\$ .10	\$ .10			
\$ .05	\$ .05			
\$ .01	\$ .01			
TOTAL:	TOTAL:			
ONE-WAY TRUCK DEPOSITS				
RA#	\$ AMOUNT			
TOTAL:				
CASH REFUNDS				
RA#	\$ AMOUNT			
TOTAL:				
DAILY RECONCILIATION				
DESCRIPTION	\$ AMOUNT	MISC RECEIPT FOR STORE EXPENSE	MANAGER APPROVAL	\$ AMOUNT
CASH RECEIVED	282.14			
CASH DEPOSITED +	282.14			
CASH REFUNDS -	0			
TOTAL CASH REC'D =	282.14			
BANK DEPOSIT	282.14			
OVER/SHORT =	0			
EMPLOYEE NAME/#	KJ 12009			
SUBTOTAL FOR STORE EXPENSE:				
GRAND TOTAL:		282.14		



TROPICANA TRUCKS

DATE: 9-22-2022

DAILY CASH SHEET

DRAWER		CASH & DEPOSITS RECEIVED							
2332 OPEN	2332 CLOSE	RA#	CASH	CHECK					
EMP# 17840	EMP# 17870	<b>NO CASH TAKEN WIZARD OR BART</b>							
1,000.00 \$100.00	1,000.00 \$100.00								
\$ 50.00	\$ 50.00								
180.00 \$ 20.00	180.00 \$ 20.00								
20.00 \$ 10.00	20.00 \$ 10.00								
60.00 \$ 5.00	60.00 \$ 5.00								
196.00 \$ 1.00	196.00 \$ 1.00								
\$ .50	\$ .50								
14.25 \$ .25	14.25 \$ .25								
19.10 \$ .10	19.10 \$ .10								
9.70 \$ .05	9.70 \$ .05								
.95 \$ .01	.95 \$ .01								
TOTAL: 1,500.00	TOTAL: \$ 1500.00								
ONE-WAY TRUCK DEPOSITS									
RA#	\$ AMOUNT								
<del>_____</del>									
CASH REFUNDS									
RA#	\$ AMOUNT								
<del>_____</del>									
DAILY RECONCILIATION									
DESCRIPTION	\$ AMOUNT								
CASH RECEIVED									
CASH DEPOSITED +									
CASH REFUNDS -									
TOTAL CASH REC'D =									
BANK DEPOSIT									
OVER/SHORT									
EMPLOYEE NAME/#	2332- 14610	SUBTOTAL FOR STORE EXPENSE:							
		GRAND TOTAL:							



PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY  
ENDORSED. LIST EACH CHECK SEPARATELY.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
A HOLD FOR UNCOLLECTED FUNDS MAY BE PLACED ON FUNDS  
DEPOSITED BY CHECK OR SIMILAR INSTRUMENTS. THIS COULD DELAY  
YOUR ABILITY TO WITHDRAW SUCH FUNDS. IF ANY, YOU  
NOT EXCEED THE PERIOD OF TIME PERMITTED BY LAW.

DATE 09-22-22

CURRENCY	DOLLARS	CENTS
398		
COIN		
CHECKS LIST EACH SEPARATELY		
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TOTAL	398	

Bank of America

ACH R/T 122400724

540880104: 000245795273

TOTAL ITEMS

BUDGET RENT A CAR

TOTAL DEPOSIT

PLEASE ENTER TOTAL HERE

Safeguard Business Systems, Inc.

IK OF AMERICA

Client Receipt

you for banking with us today.

save this receipt until you see the transaction completed on your statement. Transactions are credited subject to verification, collection, and the terms  
account. Keep in mind, transactions made in a financial center on non-business days (Saturday, Sunday, and bank holidays) aren't processed until the  
business day we're open.

inkofamerica.com to learn more about how you can receive money fast

electronic payment methods like direct deposit, Zelle®, ACH, and Tran  
Entity NVV CC 0007667 TLR 00004  
Account \*\*\*\*\*5273  
R/T# 540880133  
Deposit \$282.14

the Zelle related marks are wholly owned by Early Warning Services, LLC and used herein under  
terms and conditions apply.

FDIC  
Member FDIC

IntRef

F402A5UAMRYCA5423573

\$398.00

F402A5U6MCXCA5026F87

IntRef

# DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY  
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YOUR ABILITY TO WITHDRAW SUCH FUNDS. IF ANY, YOU  
NOT EXCEED THE PERIOD OF TIME PERMITTED BY LAW.

DATE 9-22-22

CURRENCY	DOLLARS	CENTS
220		00
COIN		
CHECKS LIST EACH SEPARATELY		
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TOTAL	220	14

Bank of America

ACH R/T 122400724

540880104: 000245795273

TOTAL ITEMS

BUDGET RENT A CAR

TOTAL DEPOSIT

PLEASE ENTER TOTAL HERE

Safeguard Business Systems, Inc.

Receipt

Transactions are credited subject to verification, collection, and the terms  
business days (Saturday, Sunday, and bank holidays) aren't processed until the

fast

Entity NVV CC 0007667 TLR 00004  
Account \*\*\*\*\*5273  
R/T# 540880133  
Deposit \$398.00

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YOUR ABILITY TO WITHDRAW SUCH FUNDS. THE DELAY, IF ANY, WOULD  
NOT EXCEED THE PERIOD OF TIME PERMITTED BY LAW.

DATE 09.27.22

CURRENCY	DOLLARS	CENTS
398		
COIN		
CHECKS LIST EACH SEPARATELY		
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TOTAL	398	

Bank of America

ACH R/T 122400724

TOTAL  
ITEMS

BUDGET RENT A CAR

TOTAL  
DEPOSIT

⑆540880104⑆ 000245795273⑈

Safeguard Business Systems, Inc.

DEPOSIT TICKET

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY  
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YOUR ABILITY TO WITHDRAW SUCH FUNDS. THE DELAY, IF ANY, WOULD  
NOT EXCEED THE PERIOD OF TIME PERMITTED BY LAW.

DATE 9.22.22

CURRENCY	DOLLARS	CENTS
282		
COIN		
CHECKS LIST EACH SEPARATELY		
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TOTAL	282	

Bank of America

ACH R/T 122400724

TOTAL  
ITEMS

BUDGET RENT A CAR

TOTAL  
DEPOSIT

⑆540880104⑆ 000245795273⑈

Safeguard Business Systems, Inc.