

prepared by ann

DAY: SUNDAY

TOTAL	\$0.00
NON DBR	\$0.00

BART CASH RECONCILIATION

prepared by ann

DBR DATE: AUGUST 21 2022

DAY: SUNDAY

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								

TROPICANA TRUCKS

DATE:

8-21-22

DAILY CASH SHEET

DRAWER		CASH & DEPOSITS RECEIVED		
OPEN	CLOSE	RA#	CASH	CHECK
EMP# 4587 2332	EMP# 4587 2332			
900.00 \$100.00	900.00 \$100.00			
\$ 50.00	\$ 50.00			
220.00 \$ 20.00	220.00 \$ 20.00			
50.00 \$ 10.00	50.00 \$ 10.00			
85.00 \$ 5.00	85.00 \$ 5.00			
200.00 \$ 1.00	200.00 \$ 1.00			
\$.50	\$.50			
14.50 \$.25	14.50 \$.25			
19.80 \$.10	19.80 \$.10			
9.70 \$.05	9.70 \$.05			
1.00 \$.01	1.00 \$.01			
TOTAL: 1500.00	TOTAL: 1500.00			
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				
CASH DEPOSITED +				
CASH REFUNDS -				
TOTAL CASH REC'D =				
BANK DEPOSIT				
OVER/SHORT =				
EMPLOYEE NAME/#	4587 2332	SUBTOTAL FOR STORE EXPENSE:		
		GRAND TOTAL:		