WIZARD CASH RECONCILIATION

DBR DATE: MARCH

18

2023

DAY: SATURDAY

EMPLOYEE	LOCATION	DEPOSIT SLIP		SHORTAGE	LOCATION WHERE SHORT	CONTRACT NUMBER OR REASON WHY	AMOUNT	REASON FOR PAID-OUTS	REFUND RYDER AMOUNT	RYDER CONTRACT NUMBER
4698	APTGIL	\$400.00	582721226dep							
	APTGIL									
NONE	TRO									
		1								
		\$400.00		\$0.00			\$0.00		\$0.00	
NOT	TES	6220 BOXES		OVERAGE	LOCATION WHERE OVER	CONTRACT NUMBER OR REASON WHY	AMOUNT	REASON FOR PAID-INS	RYDER AMOUNT	RYDER CONTRACT NUMBER
			15-25							

									-	
		\$0.00		\$0.00			\$0.00		\$0.00	

TOTAL NON DBR \$400.00 CASH RECONCILIATION

DBR DATE:

MARCH

18

2023

DAY: SATURDAY

EMPLOYEE	LOCATION	DEPOSIT SLIP		SHORTAGE	LOCATION WHERE SHORT	CONTRACT NUMBER OR REASON WHY	AMOUNT	REASON FOR PAID-OUTS	REFUND RYDER AMOUNT	RYDER CONTRACT NUMBER
	APTGIL							*****		
	APTGIL									
NONE	TRO									
NONE	TRO									
		\$0.00		\$0.00			\$0.00		\$0.00	
NOT	res	6220 BOXES		OVERAGE	LOCATION WHERE OVER	CONTRACT NUMBER OR REASON WHY	AMOUNT	REASON FOR PAID-INS	RYDER AMOUNT	RYDER CONTRACT NUMBER
			-							
								He as three -		
								10. E 1950 97		
					101	***************************************		1000		
								× 11		
				project state					. 1	
		\$0.00		\$0.00			\$0.00		\$0.00	

TOTAL NON DBR \$0.00 \$0.00

LOCATION:

DATE: 3/18/2023

			DAILY CASH SHEET		
	DR	DRAWER	CASH	CASH & DEPOSITS DECENTED	
OPEN	and a second second	CLOSE	RA#	A DE COMO NECE	Zelje Serven
EMP#		EMP#		CASH	CHECK
\$100.00	00	\$100.00	ann that	200000	
\$ 50 00	5	00.0014			/
		\$ 50.00			
\$ 20.00	0	\$ 20.00			
	0	\$ 10.00			\ \ \
\$ 5.00	0	\$ 5.00			1
\$ 1.00		1			
\$.50		1			
\$.25					
\$.10					
\$.05					_
\$.01					
TOTAL:					
ONE-INI	AV TDI	ONE-MAY TO ICK PERSONS	77.00		
700	ON L	CK DEPOSITS			
KAH		\$ AMOUNT			
					_
					
				1	+
TOTAL:					
CA	CASH REFUNDS	UNDS			_
RA#		1			_
	The state of the s	SAMOUNT			
	-				
TOTAL:					
AAPLOTAINE TO THE THE THE THE PERSON OF THE TOTAL THE	AND SECURIOR PROPERTY.		TOTAL: ((()) 00		
DAILY RE	RECONCI	DAILY RECONCILIATION	MISC RECEIDT DO CTORY		
DESCRIPTION		SAMOINT		IVIANAGER APPROVAL	\$ AMOUNT
CASH RECEIVED					
CASH DEPOSITED +		20000			
CASH REFUNDS -					
TOTAL CASH REC'D =		UW UW			
BANK DEPOSIT		400.00			
OVER/SHORT =			Tiprortal D		
EMPLOYEE NAME/#		75 60	SOBIOIAL FOR STORE EXPENSE:	The second secon	
	CONTRACTOR OF THE PARTY OF THE	THE PROPERTY OF THE PROPERTY O	GRAND TOTAL:		The same of the sa

9984E16

7R0

TROPICANA TRUCKS

DATE: 3-18-23

DAILY CASH SHEET

		DAILI CASH SHEE!		
	WER	CASH	CASH & DEPOSITS RECEIVED	
1506/ OPEN 15027	/ SOCIOSE 15027	RA#	САЅН	CHECK
EMP#	EMP#	NO CASH	TRKEN	
1,000.00 \$100.00	1000,00 \$100.00)	2	
\$ 50.00	\$ 50.00			
\$ 20.00	\$ 20.00			
70.00 \$ 10.00	70.00\$ 10.00			
100.00 \$ 5.00	100.00 \$ 5.00			
140.00 \$ 1.00	140,00 \$ 1.00			
\$.50	\$.50			
10,75 \$.25	10,75 \$.25			
19.20 \$.10	19.20 \$.10			
9.20 \$.05	9.20 \$.05			
5	.8.5 \$.01			
00	TOTAL: 1350.00		~	
ONE-WAY TRI	ONE-WAY TRUCK DEPOSITS			
RA#	\$ AMOUNT			
TOTAL:				
CASH R	CASH REFUNDS			
RA#	\$ AMOUNT			
			The second secon	
TOJAK		TOTAL:		
DAILY RECO	DAILY RECONCILIATION	MISC RECEIPT FOR STORE EXPENSE	MANAGER APPROVAL	\$ AMOUNT
DESCRIPTION	\$ AMOUNT			
CASH RECEIVED				
CASH DEPOSITED +				
CASH REFUNDS -				
TOTAL CASH REC'D =				
BANK DEPOSIT				
OVER/SHORT =	1	SUBTOTAL FOR STORE EXPENSE:	SE:	
EMPLOYEE NAME/#	15027	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
TOWN STIED BY CHECK OF SIMILAR INSTINENCYS. THIS COULD DELAY
NOT EXCEED THE PERIOD OF TIME PERMITTED BY LAW. CHECKS UST EACH SEPARATELY 000 PLEASE ENTER TOTAL HERE CURRENCY ₩ 00143F TOTAL COIN 5 12 16 18 19 29 22 23 26. 25 27 33 32 34 Bank of America. **BUDGET RENT A CAR** ACH R/T 122400724 DATE TOTAL TOTAL DEPOSIT 1:5408801041: 0002457952731 CENTS PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY
ENDORSED. LIST EACH CHECK SEPARATELY.
DEPOSITS MY NOT BE ANALABLE FOR IMMEDIATE WITHDRAWAL
HOLD FOR UNCOLLECTED FILMS. MAY BE PLACED ON FINDS
POSITED BY CHECK OR SIMILAR INSTRUMENTS. THIS COULD DELAY
ARBILLY TO WITHDRAW SOGH FUNDS. THE DELAY, IF ANY WOULD
THE PEROLO OF TIME PERNITTED BY LAW. DOLLARS PLEASE ENTER TOTAL HERE CHECKS LIST EACH SEPARATELY CURRENCY TOTAL COIN 17 N 13 15 15 19 20 22 23 23 30 Bank of America. **BUDGET RENT A CAR** ACH R/T 122400724 DATE TOTAL DEPOSIT 1:5408801041: 000245795273#

INCR8*

(201)

CENTS

DOLLARS

BANK OF AMERICA

Client Receipt

Thank you for banking with us today.

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

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CC 0007667 11r **末本本本本本本5273** Entity NNV Zelle® and the Zelle related marks license. Terms and conditions apply

Account * R/T# 540880133

Deposit

\$400.00

10:30

03/20/2023