

DBR DATE:	MARCH	18	2023
DAY:	SATURDAY		

[illegible]



APT

3/8/2023

CASH & DEPOSITS RECEIVED

DRAWER			CASH & DEPOSITS RECEIVED		
OPEN	EMP#	CLOSE	RA#	CASH	CHECK
\$100.00		\$100.00	5872726	400.00	
\$ 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:			TOTAL: 400.00		
ONE-WAY TRUCK DEPOSITS					
RA#	\$ AMOUNT		MISC RECEIPT FOR STORE EXPENSE		
			MANAGER APPROVAL		
			\$ AMOUNT		
TOTAL:			SUBTOTAL FOR STORE EXPENSE:		
			GRAND TOTAL: 400.00		
DRAWER			CASH & DEPOSITS RECEIVED		
OPEN	EMP#	CLOSE	RA#	CASH	CHECK
\$100.00		\$100.00	5872726	400.00	
\$ 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:			TOTAL: 400.00		
ONE-WAY TRUCK DEPOSITS					
RA#	\$ AMOUNT		MISC RECEIPT FOR STORE EXPENSE		
			MANAGER APPROVAL		
			\$ AMOUNT		
TOTAL:			SUBTOTAL FOR STORE EXPENSE:		
			GRAND TOTAL: 400.00		

999btib5

DATE: 3-18-23

## DAILY CASH SHEET

[illegible]

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. THE DELAY, IF ANY, WOULD  
NOT EXCEED THE PERIOD OF TIME PERMITTED BY LAW.

DATE 3/19/2023

CURRENCY	DOLLARS	CENTS
400.00	400	00
COIN	0	0
CHECKS LIST EACH SEPARATELY	0	0
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
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22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
TOTAL	400	00

Bank of America

ACH R/T 122400724

TOTAL  
ITEMS

TOTAL  
DEPOSIT

540880104 000245795273

BUDGET RENT A CAR

SalGuard Business Systems, Inc.

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  
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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 3/19/2023

CURRENCY	DOLLARS	CENTS
400.00	400	00
COIN	0	0
CHECKS LIST EACH SEPARATELY	0	0
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
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27		
28		
29		
30		
31		
32		
33		
34		
TOTAL	400	00

Bank of America

ACH R/T 122400724

TOTAL  
ITEMS

TOTAL  
DEPOSIT

540880104 000245795273

BUDGET RENT A CAR

SalGuard Business Systems, Inc.

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 until the next business day we're open.

Visit [bankofamerica.com](https://bankofamerica.com) to learn more about how you can receive money fast through electronic payment methods like direct deposit, Zelle®, ACH, and Tran.

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Entity NNV CC 0007667 T1r 00001  
Account \*\*\*\*\*5273  
R/T# 540880133

Deposit

\$400.00