WIZARD CASH RECONCILIATION

**DBR DATE:** 

**AUGUST** 

2022

21

prepared by ann

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
NONE	PAR (DA)									
	PAR (SA)									
	TRH									
NONE	TRO									
						1				
			11.7500					155		
					<u> </u>			11.00		
		\$0.00		\$0.00			\$0.00		\$0.00	
NOT	ES	6220 BOXES		OVERAGE	LOCATION WHERE OVER	CONTRACT NUMBER OR REASON WHY	AMOUNT	REASON FOR PAID-INS	RYDER AMOUNT	RYDER CONTRACT NUMBER
					-2.00					
										*****
								0.1100		
			4							
		\$0.00		\$0.00			\$0.00		\$0.00	

 TOTAL
 \$0.00

 NON DBR
 \$0.00

## **BART CASH RECONCILIATION**

**DBR DATE:** 

**AUGUST** 

21

2022

prepared by ann

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)				7.7.4				
	PAR (SA)								
	TRH								
NONE	TRO								
		\$0.00	\$0.00			\$0.00		\$0.00	
NOT	ES	6220 BOXES	OVERAGE	LOCATION WHERE OVER	CONTRACT NUMBER OR REASON WHY	AMOUNT	REASON FOR PAID-INS	RYDER AMOUNT	RYDER CONTRACT NUMBER
					T 400 Mar.			_	
			 				THE MALE		
							7 X		
		\$0.00	\$0.00			\$0.00		\$0.00	16

 TOTAL
 \$0.00

 NON DBR
 \$0.00

## TROPICANA TRUCKS

DATE: 8-21-23

10.00  \$ 50.	OPEN	DRAWER		CASH & DEPOSITS RECEIVED	
100	EN	CLOSE	RA#	САЅН	CHECK
\$ 50.00 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 7.00	233	EMP# 4587			
\$ 50.00 \$ 20.0	2\$100.00				
\$ 500.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 6.00 \$ 5.00 \$ 6.00 \$ 5.00 \$ 7.00 \$ 5.00 \$ 7.00 \$ 5.00 \$ 7.00 \$ 0.00	\$ 50.00	\$ 50.00			
\$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 1.00 \$ 2.50 \$ 5.00 \$ 1.00 \$ 2.50 \$ 2.50 \$ 3.50 \$		120.00			
1.00		s Ob.		1	
1.00	- 1	\$		- V V -	
10   10   10   10   10   10   10   10	- 1	\$ 00 ,	100		
10   9 / 80   5   10			/ /		
10   97.70 \$ 10   1.00   10   1.00   10   1.00   10   1		,50 \$ 25	+////	1	
ONE-WAY TRUCK DEPOSITS  SAMOUNT  SAMOUNT  SAMOUNT  TOTAL:  TOTAL:  SAMOUNT  SAMOUNT  TOTAL:  TOTAL:  TOTAL:  SAMOUNT  SAMOUNT  SAMOUNT  SAMOUNT  SAMOUNT  TOTAL:  TOTAL:  TOTAL:  SAMOUNT  SAMOU	- 1	s 6		R	
ONE-WAY TRUCK DEPOSITS \$ AMOUNT  CASH REFUNDS \$ AMOUNT  TOTAL:  S AMOUNT  TOTAL:  S AMOUNT  S AMOUNT  S AMOUNT  S AMOUNT  S AMOUNT  S SUBFORT FOR STORE EXPENSE.					
CASH RECONCILIATION  SAMOUNT  TOTAL:  SAMOUNT  TOTAL:  TOTAL:  DAILY RECONCILIATION  MISC RECEIPT FOR STORE EXPENSE  MANAGER APPROVAL  SUBTOTAL FOR STORE EXPENSE  MANAGER APPROVAL  SUBSTOTAL FOR STORE EXPENSE.		~			
CASH REFUNDS \$ AMOUNT  CASH REFUNDS \$ AMOUNT  TOTAL:  TOTAL:  MISC RECEIPT FOR STORE EXPENSE  NANAGER APPROVAL  SUBTOTAL FOR STORE EXPENSE:	-	1500,	5	-	
CASH REFUNDS  SAMOUNT  TOTAL:  TOTAL:  DAILY RECONCILIATION  MISC RECEIPT FOR STORE EXPENSE  SUBTOTAL FOR STORE EXPENSE:	ONE-WAY TR	UCK DEPOSITS	TATA	Z R	
CASH REFUNDS \$ AMOUNT  TOTAL:  TOTAL:  TOTAL:  AMOUNT  SAMOUNT  SAMOUNT  SAMOUNT  SUBTOTAL FOR STORE EXPENSE  **  **  **  **  **  **  **  **  **	#	\$ AMOUNT	D		
CASH REFUNDS \$ AMOUNT  TOTAL:  TOTAL:  DAILY RECONCILIATION  MISC RECEIPT FOR STORE EXPENSE  MANAGER APPROVAL  \$ AMOUNT  SUBTOTAL FOR STORE EXPENSE:					
CASH REFUNDS \$ AMOUNT  DAILY RECONCILIATION  MISC RECEIPT FOR STORE EXPENSE  MANAGER APPROVAL  SUBTOTAL FOR STORE EXPENSE  AUBTOTAL FOR STORE EXPENSE  **AMOUNT**  SUBTOTAL FOR STORE EXPENSE:			101		
CASH REFUNDS \$ AMOUNT  TOTAL:  TOTAL:  TOTAL:  MISC RECEPT FOR STORE EXPENSE  MANAGER APPROVAL  S AMOUNT  S AMOUNT  SUBTOTAL FOR STORE EXPENSE  ANALYSE EXPENSE:			SI B	1	
S AMOUNT  TOTAL:  DAILY RECONCILIATION  MISC RECEIPT FOR STORE EXPENSE  MANAGER APPROVAL  SUBTOTAL FOR STORE EXPENSE  ASSUMPTION  SUBTOTAL FOR STORE EXPENSE:					
S AMOUNT  TOTAL:  TOTAL:  DAILY RECONCILIATION  MISC RECEIPT FOR STORE EXPENSE  MANAGER APPROVAL  SUBTOTAL FOR STORE EXPENSE  **  **  **  **  **  **  **  **  **					
DAILY RECONCILIATION MISC RECEIPT FOR STORE EXPENSE MANAGER APPROVAL  SUBTOTAL FOR STORE EXPENSE  ANDUNT  SUBTOTAL FOR STORE EXPENSE:	CASH RI	EFUNDS			
DAILY RECONCILIATION  MISC RECEIPT FOR STORE EXPENSE  MANAGER APPROVAL  MISC RECEIPT FOR STORE EXPENSE  **AMOUNT**  SUBTOTAL FOR STORE EXPENSE:		\$ AMOUNT			
DAILY RECONCILIATION  MISC RECEIPT FOR STORE EXPENSE  MANAGER APPROVAL  SAMOUNT  SUBTOTAL FOR STORE EXPENSE  **  **  **  **  **  **  **  **  **					
DAILY RECONCILIATION  MISC RECEIPT FOR STORE EXPENSE  MANAGER APPROVAL  SUBTOTAL FOR STORE EXPENSE  **  **  **  **  **  **  **  **  **					
DAILY RECONCILIATION  MISC RECEIPT FOR STORE EXPENSE  MANAGER APPROVAL  SAMOUNT  SUBTOTAL:  A  **  **  **  **  **  **  **  **  **					
DAILY RECONCILIATION  MISC RECEIPT FOR STORE EXPENSE  MANAGER APPROVAL  SUBTOTAL FOR STORE EXPENSE:					
DAILY RECONCILIATION  SAMOUNT  SUBTOTAL FOR STORE EXPENSE  MANAGER APPROVAL  **  **  **  **  **  **  **  **  **			OTAL:		
SUBTOTAL FOR STORE EXPENSE:	DAILY RECOM		MISC RECEIPT FOR STORE EXPENSE	MANAGER ADDROVA	
	NOI	AMOUNT			SAMOOIN
	L				
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1100					
			JBTOTAL FOR STORE EXPENSE		