

Morrow Mountain State Park
Bathhouse Daily Sales Report

Date: _____

Imprest: \$100.00 verified ☐

Swim Fees

Total Adult Swimmers: _____ x \$5 = _____

Total Child Swimmers: _____ x \$4 = _____

Concessions, & Retail:

Apparel: _____

Food and Beverage: _____

Other: _____

Cash _____

Checks _____

Cash/Checks Total _____

Receipts Total _____

Over/Short _____ Notes: _____

Refunds (require Park Ranger/Office Assistant approval and explanation below):

Employee (Closing Sales Person) Signature _____

Employee (Closing Ranger) Signature _____

Employee (CRS Location Cashier) Signature _____

Morrow Mountain State Park
Boathouse Daily Sales Report

Date: _____

Imprest: \$100.00 verified ☐ _____

Boats

First Hour Rental: _____ x \$5 = _____

Subsequent Hour(s) Rental: _____ x \$3 = _____ Total # of boaters _____

Concessions, & Retail:

Apparel: _____

Food and Beverage: _____

Other: _____

Cash _____

Checks _____

Cash/Checks Total _____

Receipts Total _____

Over/Short _____ **Notes:** _____

Refunds (require Park Ranger/Office Assistant approval and explanation below):

Employee (Closing Sales Person) Signature _____

Employee (Closing Ranger) Signature _____

Employee (CRS Location Cashier) Signature _____

Morrow Mountain State Park
Campground Daily Sales Report

Date: _____

Imprest: \$70.00 verified ☐

Swim Fees:

Total Electric Sites: _____ x \$25 = _____

Total Senior Electric Sites: _____ x \$19 = _____

Total Non-electric Sites: _____ x \$20 = _____

Total Senior Non-electric Sites: _____ x \$15 = _____

Concessions, & Retail:

Firewood: _____ x \$4 = _____

Starting Permit #: _____ Ending Permit #: _____

Cash _____

Checks _____

Cash/Checks Total _____

Receipts Total _____

Over/Short _____

Notes: _____

Refunds (require all 3 receipt copies and Park Ranger/Office Assistant approval and explanation below):

Employee (Closing Sales Person) Signature _____

Employee (Closing Ranger) Signature _____

Employee (CRS Location Cashier) Signature _____