**Lake James State Park** **Date:**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Daily Receipt Record for Concessions, Canoe and Swim Rentals**  **Imprest:**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Swim Fees**

**Adult Swim Bands:**

Beginning swim band #\_\_\_\_\_\_\_\_\_\_\_ Ending swim band #\_\_\_\_\_\_\_\_\_\_\_ Difference \_\_\_\_\_\_\_\_\_\_\_

Total # of Bands:\_\_\_\_\_\_\_\_\_\_\_\_\_\_ x $5 = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Child Swim Bands:**

Beginning swim band #\_\_\_\_\_\_\_\_\_\_\_ Ending swim band #\_\_\_\_\_\_\_\_\_\_\_ Difference \_\_\_\_\_\_\_\_\_\_\_

Total # of Bands:\_\_\_\_\_\_\_\_\_\_\_\_\_\_ x $4 = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Free Swim Bands:**

Beginning swim band #\_\_\_\_\_\_\_\_\_\_\_ Ending swim band #\_\_\_\_\_\_\_\_\_\_\_ Difference \_\_\_\_\_\_\_\_\_\_\_

Total # of Bands:\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Refunds (require Park Ranger approval and explanation below):**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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**Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Checks \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Total \_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Sales Total \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Over/Short \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Canoe Rentals**

Starting Receipt #\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Ending Receipt#\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Checks \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Total \_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Sales Total \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Over/Short \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Concessions & Retail**

**Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Checks \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Total \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Sales Total \_\_\_\_\_\_\_\_\_\_\_\_\_**

**Over/Short \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Employee (Closing Sales Person) Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Employee (CRS Location Cashier) Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Notes:**

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