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

**Daily Receipt Record for Concessions, Canoe, Corn hole and Swim Rentals**

**CRS Terminal**  **Start-up Cash: $200 Initial\_\_\_\_/\_\_\_\_\_**

**SwimFees**

**Adult Swim Bands:**

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

**Child Swim Bands:**

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

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

**Canoe Rentals Start-up Cash: $150 Initial\_\_\_\_/\_\_\_\_\_**

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

Total # of 1st hour rentals: \_\_\_\_\_\_\_\_x $5 = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total # of 2nd hour rentals: \_\_\_\_\_\_\_\_ x $3 = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

**Change\_\_\_\_\_\_\_\_\_\_\_\_\_ Check Total \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Checks \_\_\_\_\_\_\_\_\_\_\_\_\_ Cash Total \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Credit Card \_\_\_\_\_\_\_\_\_\_ Total (checks & cash) \_\_\_\_\_\_\_\_\_\_\_**

**Receipts Total \_\_\_\_\_\_\_\_ Over/Short \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Cash/Checks Total\_\_\_\_\_\_ / 1.0675 = \_\_\_\_\_\_\_\_\_\_\_\_\_ x 6.75% (.0675) = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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

**Concessions & Retail Start-up Cash: $150 Initial\_\_\_\_/\_\_\_\_\_**

**Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Receipts Total \_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Change\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Check Total\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Checks \_\_\_\_\_\_\_\_\_\_\_\_\_ Cash Total\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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

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

**Total\_\_\_\_\_\_ / 1.0675 = \_\_\_\_\_\_\_\_\_\_\_\_\_ x 6.75% (.0675) = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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

**Corn Hole Rentals Start-up Cash: $50 Initial\_\_\_\_/\_\_\_\_\_**

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

Total # of 1st hour rentals: \_\_\_\_\_\_\_\_x $5 = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total # of 2nd hour rentals: \_\_\_\_\_\_\_\_ x $3 = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

**Change\_\_\_\_\_\_\_\_\_\_\_\_\_ Check Total \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Checks \_\_\_\_\_\_\_\_\_\_\_\_\_ Cash Total \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Credit Card \_\_\_\_\_\_\_\_\_\_ Total (checks & cash) \_\_\_\_\_\_\_\_\_\_\_**

**Receipts Total \_\_\_\_\_\_\_\_ Over/Short \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Cash/Checks Total\_\_\_\_\_\_ / 1.0675 = \_\_\_\_\_\_\_\_\_\_\_\_\_ x 6.75% (.0675) = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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

**Ranger Signature\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Notes:**

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Updated 4/28/2015