**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 \_\_\_\_\_\_\_\_\_\_\_\_\_**

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

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

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

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

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

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

**Employee (Closing Ranger) Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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