**Haw River State Park** **Date:** \_\_\_\_\_5/6/2016\_\_\_\_\_\_\_

**Daily Sales Report for Retail, facilities, deposits**   **Imprest:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Retail Sales:**

Bandana total \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_+ 6.75% sales taxes\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Water Bottle Total: \_\_\_3.76\_\_\_\_\_\_\_\_\_\_\_ + 6.75% sales taxes\_\_\_\_\_.24\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Stuffed Animal total: \_\_\_\_11.24\_\_\_\_\_\_\_\_\_\_\_\_+6.75% sales taxes\_\_\_\_\_.76\_\_\_\_\_\_\_\_\_\_\_

Mug total\_\_\_\_\_\_\_\_\_\_\_ + 6.75% sales taxes\_\_\_\_\_\_\_\_\_\_

Guide total: \_\_\_\_\_\_4.69\_\_\_\_\_\_\_\_ +6.75% sales taxes \_\_\_\_\_\_\_\_.31\_\_\_\_\_\_\_\_\_

Lapel pin total\_\_\_\_\_\_\_\_\_\_\_\_\_\_+6.75% sales taxes\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Medallion total\_\_\_\_\_\_\_\_\_\_\_+6.75% sales taxes\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Patch total\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_+6.75% sales taxes\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Hat total\_\_\_\_\_\_14.06\_\_\_\_\_\_\_\_\_\_\_+6.75% sales taxes\_\_\_\_\_\_\_\_\_\_.94\_\_\_\_\_\_\_\_\_\_\_\_

Group deposits total\_\_\_\_\_\_\_\_280.00\_\_\_\_\_\_\_\_\_\_

Facilities rental total\_\_\_\_3915.00\_\_\_\_\_\_\_\_\_\_\_\_\_

Meals total\_\_\_\_\_\_\_\_5.00\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Cash \_\_\_\_\_\_41.00\_\_\_\_\_\_**

**Checks \_\_\_4195.00\_\_\_\_\_\_\_\_\_\_**

**Total \_\_\_4236.00\_\_\_\_\_\_\_\_\_\_\_**

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

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

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

**Notes:**

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