**DISMAL SWAMP STATE PARK DAILY SALES REPORT FOR \_\_\_\_\_\_\_\_\_**

**CASH/CHECK SALES**

***Gift Shop Sales***

Receipt #’s \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_,\_\_\_\_\_\_\_\_\_\_\_\_

&

Amount: \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_

Daily Gift Shop Sales Amt $\_\_\_\_\_\_\_\_\_\_\_ Total # of Gift Shop Sales: \_\_\_\_\_\_\_

***Rental Sales***

Receipt #’s \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_,\_\_\_\_\_\_\_\_\_\_\_\_

&

Amount: \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_

Daily Rental Sales Amt $\_\_\_\_\_\_\_\_\_\_ Total # of Rental Sales : \_\_\_\_\_\_\_

**CREDIT CARD SALES:**

***CC Gift Shop Sales***

Receipt #’s \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_,\_\_\_\_\_\_\_\_\_\_\_\_

&

Amount: \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_

Daily Gift Shop Sales Amt $\_\_\_\_\_\_\_\_\_\_\_ Total # of Gift Shop Sales: \_\_\_\_\_\_\_

***CC Rental Sales:***

Receipt #’s \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_,\_\_\_\_\_\_\_\_\_\_\_\_

&

Amount: \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_

Daily Rental Sales Amt $\_\_\_\_\_\_\_\_\_\_\_ Total # of Rental Sales: \_\_\_\_\_\_\_\_\_\_

|  |
| --- |
| Cash Sales Totals $\_\_\_\_\_\_\_\_\_\_\_\_\_  CC Sales Totals $ \_\_\_\_\_\_\_\_\_\_\_\_\_  Checks Totals $ \_\_\_\_\_\_\_\_\_\_\_\_\_ / Check #’s \_\_\_\_\_\_\_, \_\_\_\_\_\_, \_\_\_\_\_\_, \_\_\_\_\_\_, \_\_\_\_\_\_,  Overall Sales Total $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_ Overage $ \_\_\_\_\_\_\_\_\_\_\_\_\_Shortage $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Entered into Money Counts Date\_\_\_\_\_\_\_\_\_\_\_ Amount\_\_\_\_\_\_\_\_\_\_\_Initials\_\_\_\_\_\_\_\_\_\_  Imprest Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_ + Cash for Deposit\_\_\_\_\_\_\_\_\_\_\_­­\_\_\_ = Total Money Secured\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |