**Fort Fisher State Recreation Area** **Date:**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Daily Sales Report for 4WD Permits, Special Activity Permits,**  **Imprest:**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Concessions and Retail**

**4WD Permits**

**Annual:**

Beginning Decal #\_\_\_\_\_\_\_\_\_\_\_ Ending Decal #\_\_\_\_\_\_\_\_\_\_\_

Total # of Decals:\_\_\_\_\_\_\_\_\_\_\_\_\_\_ x $50 = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Daily:**

Beginning Hangtag #\_\_\_\_\_\_\_\_\_\_\_ Ending Hangtag #\_\_\_\_\_\_\_\_\_\_\_

Total # of Hangtags:\_\_\_\_\_\_\_\_\_\_\_\_\_\_ x $12 = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

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

**Credit Card\_\_\_\_\_\_\_\_\_\_\_\_\_**

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

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

**Special Activity Permits: (Beach/Room Rental)**

Total # of Beach SAPs: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ X $35 = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total # of Room SAPs (half day) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ X $78 = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total # of Room SAPs (whole day) \_\_\_\_\_\_\_\_\_\_\_\_\_\_ X $153 = \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

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

**Credit Card \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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

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

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

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

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**Concessions, Soda Machine, Retail**

**Concession Stand Soda Machine (Weekly)**

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

**Credit Card\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Over/Short \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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

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

**Retail (Bandanas, Cookbooks, Cards, Guides)**

**Total # Bandanas \_\_\_\_\_\_\_\_\_\_ X $4 = \_\_\_\_\_\_\_\_\_\_\_**

**Total # Cookbooks \_\_\_\_\_\_\_\_\_\_ X $5 = \_\_\_\_\_\_\_\_\_\_\_**

**Total # Cards \_\_\_\_\_\_\_\_\_\_\_\_\_ X $2.50 = \_\_\_\_\_\_\_\_\_**

**Total # Guides \_\_\_\_\_\_\_\_\_\_\_\_ X $6 = \_\_\_\_\_\_\_\_\_\_\_\_**

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

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

**Credit Card \_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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

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

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

**Notes:**

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