**Mayo River State Park (Non-CRS)** **Date:**\_\_\_3-15-16\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Daily Sales Report for Facilities, Permits, DPR Sales Items**   **Imprest:**\_\_100.00\_\_\_\_\_\_\_\_\_\_\_

**Shelter Rental Fees**

**$\_\_95.00\_\_\_\_\_\_\_\_Receipt #\_\_1651319\_\_\_\_\_\_\_\_\_\_ Date of Reservation \_4-16-16\_\_\_**

**$\_\_\_\_\_\_\_\_\_\_\_ Receipt #\_\_\_\_\_\_\_\_\_\_\_\_ Date of Reservation\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Special Activity Permits**

**$\_\_\_\_\_\_\_\_\_\_\_ Receipt #\_\_\_\_\_\_\_\_\_\_\_\_ Begin Date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**End Date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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

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

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**Cash \_\_\_\_95.00\_\_\_\_\_\_\_\_\_\_\_**

**Checks \_\_\_\_0\_\_\_\_\_\_\_\_\_**

**Total \_\_\_\_\_\_95.00\_\_\_\_\_\_\_\_**

**Sales Total \_\_\_\_95.00\_\_\_\_\_\_\_\_\_**

**Over/Short \_\_\_\_0\_\_\_\_\_\_\_\_\_\_\_\_\_**