

**SUMMARY OF DAILY CASH & CHECKS ACCOUNTABILITY**

Terminal ID : 4  
Prepared By : pos\_cashier  
User ID : pos\_cashier  
Shift ID : 62

Print Date : 06/05/2024  
Print Time : 09:11 AM

Transaction Date :Jun 05, 2024

Denomination	Qty	Amount
1,000.00	0	0.00
500.00	0	0.00
200.00	0	0.00
100.00	0	0.00
50.00	0	0.00
20.00	0	0.00
10.00	0	0.00
5.00	0	0.00
1.00	11	11.00
0.25	0	0.00
0.01	0	0.00
TOTAL CASH		11.00
TOTAL CHECKS		0.00
TOTAL		11.00
TOTAL COLLECTION FOR THE DAY		11.00
LESS: COLLECTED CARD PAYMENTS		0.00
NET COLLECTIONS FOR THE DAY		11.00
ADD: UNCOLLECTED CARD PAYMENTS		0.00
TOTAL TENDERED PAYMENTS		11.00
TOTAL COLLECTIONS FOR THE DAY		11.00
OVERAGE/ (SHORTAGES)		0.00