

Date: _____

Bank Received \$ _____

Production: _____

Received By _____

Time _____

Qty	Item	Price
Totals:		

	Total	Paid by Cash	Paid by Charge
x			
x			
x			
x			
x			
x			
x			
x			

CASH	Pennies		Ones		Fifties		Cash Total
	Nickels		Fives		Hundreds		
	Dimes		Tens				
	Quarters		Twenties				

CHECKS				Check Total

CHARGES			Charge Total

TOTAL _____
 LESS BANK _____ (-\$75.00)
 DEPOSIT _____

Prepared by _____