

DAILY CASH SALES REPORT

BRANCH: _____

SALES DATE: _____

PREPARED BY _____

BANKCARDS

AMERICAN EXPRESS _____

VISA _____

MASTERCARD _____

CASH COUNT:

CHECKS _____

COIN _____

ONE _____

TWO _____

FIVE _____

TEN _____

TWENTY _____

OTHER (50's, 100's) _____

ACTUAL CASH TOTAL (Cash & Checks listed above) Bank Deposit _____

BANKCARDS total of bankcard from above _____

GRAND TOTAL OF CASH AND BANKCARD _____

OERR REPORT _____

OVER AND SHORT _____