


# Daily Full Cash Sheet

All drawers counted within all Cash Shifts  
in the selected date

# Daily Full Cash Sheet

## The Full Daily Cash Sheet:

- This is the report that presents all drawers counted within all Cash Shifts in the selected date.
- The Expected or Computed Cash.
- The Drawer Deposits.
- Any recorded Cash +/- amounts.
- Employees or Cashiers name (burred.)
- Deposited by name (blurred.)
- Shift totals, Skims, Petty Cash and total deposit.
- Finally on the bottom line the Cash +/- amount.




Daily Cash Sheet

Processing Date : 8/05/2022


Shift : All

Drawer Details


Shift A - Manager: MAT10 - Status:Closed - Close Time: 13:43

DRAWER	Computed Cash	Drawer Deposit	Cash +/-	Cashier's Name
POS 1 A	\$226.55	\$226.55	\$0.00	
DT 14 A	\$92.35	\$92.35	\$0.00	
DT 14 B	\$4.50	\$4.50	\$0.00	
Shift Total:	\$323.40	\$323.40	\$0.00	

Shift B - Manager: RU S11 - Status:Closed - Close Time: 19:07

DRAWER	Computed Cash	Drawer Deposit	Cash +/-	Cashier's Name
POS 2 A	\$173.25	\$173.25	\$0.00	
DT 14 C	\$233.25	\$233.25	\$0.00	
DT 14 D	\$17.90	\$17.30	\$-0.60	
Shift Total:	\$424.40	\$423.80	\$-0.60	




Shift C - Manager: VER10 - Status:Closed - Close Time: 00:14

DRAWER	Computed Cash	Drawer Deposit	Cash +/-	Cashier's Name
POS 1 B	\$49.85	\$49.85	\$0.00	
POS 1 C	\$0.00	\$0.00	\$0.00	
DT 14 E	\$155.50	\$155.55	\$-0.15	
DT 14 F	\$0.00	\$0.00	\$0.00	
Shift Total:	\$185.35	\$185.20	\$-0.15	

Day Total:

	\$933.15	\$932.40	\$-0.75	
--	----------	----------	---------	--

Deposit Details

Bag Id	Deposited By	Deposit Amount	Time	Deposit Type
Shift A				
1		\$323.40	13:40	Close
Shift Total:		\$323.40		
Shift B				
2		\$423.80	19:05	Close
Shift Total:		\$423.80		
Shift C				
3		\$185.20	00:13	Close
Shift Total:		\$185.20		
Day Total:		\$932.40		

# Daily Cash Sheet

Processing Date : 8/05/2022

Shift : All

## Shift Totals

### Shift A

POS Computed Cash	\$323.40	Deposits from Skims in this Shift	\$0.00
Drawer Cash +/-	\$0.00 +	Shift Close Deposit	\$323.40 +
Skims in this Shift	\$0.00 +	Total Shift Deposit	\$323.40 =
Skims taken in other Shifts	\$0.00 -	Expected Total Shift Deposit	\$323.40 -
Petty Cash	\$0.00 -	This Shift's Deposit +/-	\$0.00 =
Skims taken for Drawers in this Shift	\$0.00 -		

Expected Total Shift Deposit \$323.40 =

Total Drawer and Deposit Cash +/- for Shift \$0.00

### Shift B

POS Computed Cash	\$424.40	Deposits from Skims in this Shift	\$0.00
Drawer Cash +/-	\$-0.60 +	Shift Close Deposit	\$423.80 +
Skims in this Shift	\$0.00 +	Total Shift Deposit	\$423.80 =
Skims taken in other Shifts	\$0.00 -	Expected Total Shift Deposit	\$423.80 -
Petty Cash	\$0.00 -	This Shift's Deposit +/-	\$0.00 =
Skims taken for Drawers in this Shift	\$0.00 -		

Expected Total Shift Deposit \$423.80 =

Total Drawer and Deposit Cash +/- for Shift \$-0.60

### Shift C

POS Computed Cash	\$185.35	Deposits from Skims in this Shift	\$0.00
Drawer Cash +/-	\$-0.15 +	Shift Close Deposit	\$185.20 +
Skims in this Shift	\$0.00 +	Total Shift Deposit	\$185.20 =
Skims taken in other Shifts	\$0.00 -	Expected Total Shift Deposit	\$185.20 -
Petty Cash	\$0.00 -	This Shift's Deposit +/-	\$0.00 =
Skims taken for Drawers in this Shift	\$0.00 -		

Expected Total Shift Deposit \$185.20 =

Total Drawer and Deposit Cash +/- for Shift \$-0.15

Manager's Signature : \_\_\_\_\_

Float Checked by : \_\_\_\_\_

Cash Date: 08/05/2022

☒ All Shifts

<



Load