



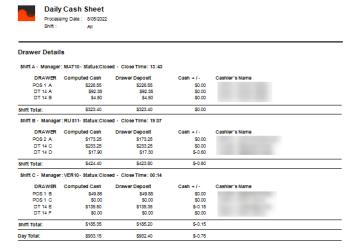
Daily Full Cash Sheet

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.



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		



hift Totals			
Shift A			
POS Computed Cash	\$323.40	Deposits from Skims in this Shift	\$0.00
Drawer Cash +/-	\$0.00 + \$0.00 + \$0.00 - \$0.00 -	Shift Close Deposit Total Shift Deposit Expected Total Shift Deposit This Shift's Deposit +/-	\$323.40 \$323.40 \$323.40 \$0.00
Skims in this Shift			
Skims taken in other Shifts			
Petty Cash			
Skims taken for Drawers in this Shift	\$0.00 -	_	
Expected Total Shift Deposit	\$323.40 =		
Total Drawer an	d 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 an	d 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	
anager's Signature :		Float Checked by :	

