



Shift Cash Sheet

This is the report that presents all drawer counted withing a Cash Shift.



Daily Cash Sheet

Processing Date : 8/05/2022

Shift : Shift A

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	

Deposit Details

Bag Id	Deposited By	Deposit Amount	Time	Deposit Type
Shift A				
1		\$323.40	13:40	Close
Shift Total:		\$323.40		

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 Cash Sheet

- The Shift Cash Sheet:
- This is the report that presents all drawer counted withing a Cash Shift.
- The Expected or Computed Cash.
- The Drawer Deposit.
- 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.