

McLAREN FLINT - AUXILIARY
SPECIAL THINGS GIFTSHOP

CASH COUNT

DATE: _____

SHIFT: ___ A.M ___ P.M

CASH COUNT

CHECKS:		\$	_____
BILLS:	\$	100.00	\$ _____
		50.00	\$ _____
		20.00	\$ _____
		10.00	\$ _____
		5.00	\$ _____
		2.00	\$ _____
		1.00	\$ _____
		HALVES	\$ _____
CHANGE:	QUARTERS	\$	_____
	DIMES	\$	_____
	NICKELS	\$	_____
	PENNIES	\$	_____
TOTAL CASH COUNT		\$	_____
LESS CHANGE FUND		\$	_____
TOTAL SALES		\$	_____
VOIDS & REFUNDS		\$	_____
CASH REGISTER READING		\$	_____
CASH OVER OR SHORT		\$	_____
SALES TAX READING		\$	_____
PAYROLL DEDUCTION		\$	_____
TAX		\$	_____
VISA/MASTER CHG./DISCOVER		\$	_____

SIGNATURE _____

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