Daily Cash Proof

Register # 1
Shift # 1
Sales Person:
Date:

1	**ADJST TTl**	
2	**TAX1**	
3	Gift Cards	
4	Other	
5=1 through 4	**Total Receipts** Should = gross sales on register tape	
6	Credit Card	
7	Payout	
8	Promotions %1	
9	Coupons	
10	Other	
11 = 6 through 10	Subtotal	
12 = 5-11	**Net Cash**	
	Cash Proof	
	$ 100.00	
	$ 50.00	
	$ 20.00	
	$ 10.00	
	$ 5.00	
	$ 1.00	
	$ 0.50	
	$ 0.25	
	$ 0.10	
	$ 0.05	
	$ 0.01	
13	Gross Cash	
14	Less drawer	150.00
15 = 13-14	cash receipts	
16 = 12-15	Difference	

Register # 1
Shift # 2
Sales Person:
Date:

1	**ADJST TTl**	
2	**TAX1**	
3	Gift Cards	
4	Other	
5=1 through 4	**Total Receipts** Should = gross sales on register tape	
6	Credit Card	
7	Payout	
8	Promotions %1	
9	Coupons	
10	Other	
11 = 6 through 10	Subtotal	
12 = 5-11	**Net Cash**	
	Cash Proof	
	$ 100.00	
	$ 50.00	
	$ 20.00	
	$ 10.00	
	$ 5.00	
	$ 1.00	
	$ 0.50	
	$ 0.25	
	$ 0.10	
	$ 0.05	
	$ 0.01	
13	Gross Cash	
14	Less drawer	150.00
15 = 13-14	cash receipts	
16 = 12-15	Difference	

Register # 2
Shift # 1
Sales Person:
Date:

1	**ADJST TTl**	
2	**TAX1**	
3	Gift Cards	
4	Other	
5=1 through 4	**Total Receipts** Should = gross sales on register tape	
6	Credit Card	
7	Payout	
8	Promotions %1	
9	Coupons	
10	Other	
11 = 6 through 10	Subtotal	
12 = 5-11	**Net Cash**	
	Cash Proof	
	$ 100.00	
	$ 50.00	
	$ 20.00	
	$ 10.00	
	$ 5.00	
	$ 1.00	
	$ 0.50	
	$ 0.25	
	$ 0.10	
	$ 0.05	
	$ 0.01	
13	Gross Cash	
14	Less drawer	150.00
15 = 13-14	cash receipts	
16 = 12-15	Difference	

Register # 2
Shift # 2
Sales Person
Date:

1	**ADJST TTl**	
2	**TAX1**	
3	Gift Cards	
4	Other	
5=1 through 4	**Total Receipts** Should = gross sales on register tape	
6	Credit Card	
7	Payout	
8	Promotions %1	
9	Coupons	
10	Other	
11 = 6 through 10	Subtotal	
12 = 5-11	**Net Cash**	
	Cash Proof	
	$ 100.00	
	$ 50.00	
	$ 20.00	
	$ 10.00	
	$ 5.00	
	$ 1.00	
	$ 0.50	
	$ 0.25	
	$ 0.10	
	$ 0.05	
	$ 0.01	
13	Gross Cash	
14	Less drawer	150.00
15 = 13-14	cash receipts	
16 = 12-15	Difference	

Manager

150.00

Payout Description:

Cash Tin Balance $100 Y N

Mr. C's Debit Card Use: