

Daily Cash Sheet
12/10/2004

Beginning Cash on Hand	\$0.00	
Plus:		
Total Daily Sales (cash, checks, and charges)	\$0.00	
Collections on Accounts Receivable	\$0.00	
Other Cash Receipts:	\$0.00	
	\$0.00	
Subtotal		\$0.00
Less:		
Charge Account Sales (included in Total Daily Sales above)		\$0.00
		\$0.00
Total Cash to Account For		\$0.00
Cash Paid Out:		
Cash Refunds	\$0.00	
Cash Returns	\$0.00	
Deposited to Bank	\$0.00	
Owner's Draw	\$0.00	
Misc. Cash Expenses:	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
Total Cash Paid Out		\$0.00
Cash on Hand Should Be		\$0.00
Cash on Hand -- Actual Count		\$0.00
Cash Over (Short)		\$0.00