

Check Out Sheet

Employee Name: _____

Date: _____ Shift: AM / PM

CHECKS & CASH:

Checks _____

100 Dollars _____

50 Dollars _____

20 Dollars _____

10 Dollars _____

5 Dollars _____

1 Dollars _____

Quarters _____

Dimes _____

Nickels _____

Pennies _____

Total Checks & Cash on Hand _____

Less Beginning Bank (_____)

Checks & Cash to Deposit _____

Cash Receipts Per Register _____

Cash Over (Short) _____

Total Credit Card Charges _____

Total Credit Card Tips _____

Total Sales _____

Total Declared Tips _____

DEPOSIT:

Checks & Cash to Deposit _____

Less Credit Card Tips _____

Deposit Amount _____

Employee Signature

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Committee on Government Reform.
Subcommittee on National Economic
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