

# 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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**New York (State). Legislature.  
Assembly**



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