

School Store Daily Record Sheet

CASH IN		
x	\$	0.01
x	\$	0.05
x	\$	0.10
x	\$	0.25
x	\$	1.00
x	\$	2.00
x	\$	5.00
x	\$	10.00
x	\$	20.00
x	\$	50.00
x	\$	100.00
Other		
Total		

CASH OUT			
	x	\$	0.01
10	x	\$	0.05 \$ 50
5	x	\$	0.10 \$ 60
16	x	\$	0.25 \$ 4
10	x	\$	1.00 10
4	x	\$	2.00 8
1	x	\$	5.00 5
1	x	\$	10.00 10
3	x	\$	20.00 60
0	x	\$	50.00 0
0	x	\$	100.00 0
Other			
Total			

[illegible]

Diagram illustrating the relationship between Cash In, Sales, and Cash Out:

$$\text{CASH IN} + \text{SALES} = \text{CASH OUT}$$

EMPLOYEE:	
EMPLOYEE:	
EMPLOYEE:	

Date: _____