

Week #1

School Store Daily Record Sheet

Lukas Z. Timothy Szó

CASH IN			
0	x \$	0.01	0.00
10	x \$	0.05	0.50
15	x \$	0.10	1.50
7	x \$	0.25	1.75
4	x \$	1.00	4.00
8	x \$	2.00	16.00
4	x \$	5.00	20.00
0	x \$	10.00	0.00
6	x \$	20.00	120.00
1	x \$	50.00	50.00
0	x \$	100.00	0.00
Other			
Total			\$213.75

SALES RECORD			
Item	Price	Quantity	Revenue
Mints	1.50	1	1.50
Total			1.50

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

CASH IN		SALES		CASH OUT
213.75	+	1.50	=	215.25

EMPLOYEE: _____
 EMPLOYEE: _____
 EMPLOYEE: _____

Date: _____

6 Feb

School Store Daily Record Sheet

Lukas Z. Timothy Szo

CASH IN	
0	x \$ 0.01
10	x \$ 0.05
15	x \$ 0.10
9	x \$ 0.25
5	x \$ 1.00
8	x \$ 2.00
4	x \$ 5.00
0	x \$ 10.00
6	x \$ 20.00
1	x \$ 50.00
0	x \$ 100.00
Other	
Total 215.25	

SALES RECORD			
Item	Price	Quantity	Revenue
Gatorade	2.50	1	2.50
Mentos	1.25	2	2.50
Chips	1.00	1	1.00
Mentos	1.25	1	1.25
Gatorade	2.50	1	2.50
GUM	2.00	1	2.00
Mentos	1.25	1	1.25
Total			13

CASH OUT	
0	x \$ 0.01
9	x \$ 0.05 0.45
13	x \$ 0.10 1.30
22	x \$ 0.25 5.50
5	x \$ 1.00 5.00
8	x \$ 2.00 16.00
6	x \$ 5.00 30.00
0	x \$ 10.00 0.00
6	x \$ 20.00 120.00
1	x \$ 50.00 50.00
0	x \$ 100.00 0.00
Other	
Total 228.25	

CASH IN SALES CASH OUT

215.25 + 13.00 = 228.25

EMPLOYEE: Lukas Zeisberger
 EMPLOYEE: Timothy Szo
 EMPLOYEE:

Date: Feb 6 2019

School Store Daily Record Sheet

CASH IN			
	x \$	0.01	
9	x \$	0.05	0.45
13	x \$	0.10	1.30
7274	x \$	0.25	18.75
20	x \$	1.00	20.00
13	x \$	2.00	26.00
5	x \$	5.00	25
	x \$	10.00	0.00
5	x \$	20.00	100
1	x \$	50.00	50
	x \$	100.00	0.00
Other			
Total			241.50

SALES RECORD			
Item	Price	Quantity	Revenue
red Gatorade	2.50	1	2.50
Chips	1	2	2.00
Vitamin Water	3.00	1	3.00
Popcorn	1.00	1	1.00
Chips	1.00	1	1.00
mentos	1.25	1	1.25
Popcorn	1.00	2	2.00
Vitamin W.	3.00	1	3.00
Total			14.50

CASH OUT			
	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 IN
SALES
CASH OUT

241.50

+

14.50

=

256.00

EMPLOYEE: Lukas Zeisberger

EMPLOYEE: Timothy Sz

EMPLOYEE:

Date: Feb 8

School Store Daily Record Sheet

CASH IN			
	x \$	0.01	
11	x \$	0.05	.55
13	x \$	0.10	1.30
76	x \$	0.25	19.00
21	x \$	1.00	21.00
14	x \$	2.00	28.00
6	x \$	5.00	30.00
0	x \$	10.00	0.00
5	x \$	20.00	100.00
1	x \$	50.00	50.00
0	x \$	100.00	
Other			
Total			249.85

\$250.75

CASH OUT			
0	x \$	0.01	0
12	x \$	0.05	.60
14	x \$	0.10	1.40
74	x \$	0.25	18.50
21	x \$	1.00	21.00
12	x \$	2.00	24.00
5	x \$	5.00	25.00
0	x \$	10.00	0
8	x \$	20.00	160.00
1	x \$	50.00	50.00
0	x \$	100.00	0
Other			
Total			311.75

SALES RECORD			
Item	Price	Quantity	Revenue
Headie	40.00	1	40.00
chips	1.00	1	1.00
popcorn	1.00	1	1.00
chips	1.00	1	1.00
popcorn	1.00	1	1.00
Gatorade	2.50	1	2.50
chips	1.00	1	1.00
chips	1.00	1	1.00
Gatorade	2.50	1	2.50
Total			51.00

CASH IN
250.75

+

301.75
SALES
51.00

=

CASH OUT
~~311.75~~

301.75

EMPLOYEE: Timothy Szo
 EMPLOYEE: Lukas Zeisberger
 EMPLOYEE:

Date: _____