

DAILY CASH REPORT

DATE

DAY

CASH RECEIVED **AMOUNT**

CASH SALES	
CREDIT CARD SALES	
SALES TAX	
SUBTOTAL	<input type="text"/>

PAYMENTS ON ACCOUNT **AMOUNT**

CUSTOMER	▼

SUBTOTAL

TOTAL SALES _____

TOTAL SALES TAX _____

TOTAL RECEIPTS

NOTES

CASH PAID OUT **AMOUNT**

PAID TO	▼

SUBTOTAL

CHECKS PAID OUT **AMOUNT**

PAID TO	▼

SUBTOTAL

DAILY SUMMARY **AMOUNT**

CASH RECEIVED	
CHECKS RECEIVED	
SUBTOTAL	
CASH PAID OUT	AMOUNT
BANK DEPOSIT	
DEPOSIT MADE BY	
SIGNATURE	