

# BEAUTY SHOP

## Daily Cash Report

SHOP \_\_\_\_\_ ADDRESS \_\_\_\_\_

	OPERATOR	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9	<b>TOTAL</b>	

<b>Beginning Cash</b>	\$ _____
<b>SALES</b>	
Total Operator	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Misc. Income	\$ _____
<b>Total Cash Receipts</b>	<b>\$ _____</b>
<b>Total Cash to Acct. for</b>	<b>\$ _____</b>

CASH PAID OUT	
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Personal Drawings by: _____	\$ _____

Total Cash Paid Out .....		\$ _____	
Total Cash to Account For .....		\$ _____	
<b>VARIANCE</b>	}	Cash Over .....	\$ _____
		Cash Short .....	\$ _____
Cash Bank Deposit .....		\$ _____	
Cash Carried Forward to Following Day...		\$ _____	
<b>BY:</b> _____			