



Shift 1: _____ Date: _____

Shift 2: _____

Bin	Game	Pack	End #	Beg #	Sold	Price	Sale	Bin	Game	Pack	End #	Beg #	Sold	Price	Sale
1								1							
2								2							
3								3							
4								4							
5								5							
6								6							
7								7							
8								8							
9								9							
10								10							
11								11							
12								12							
13								13							
14								14							
15								15							
16								16							
17								17							
18								18							
19								19							
20								20							
21								21							
22								22							
23								23							
24								24							

Shift 1

Shift 2

Ending Cash on Hand:	Instant Sales: <u>(+)</u> (from Inventory Above)	Ending Cash on Hand:	Instnat Cashes Beg: <u>(+)</u> (from Shift 1 Instant Cashes)
<u>(+)</u>	Instant Cashes: <u>(-)</u> (from Daily Sales Activity)	<u>(+)</u>	Draw Sales End: <u>(+)</u> (from Daily Sales Activity)
Beginning Cash On Hand:	Draw Total (this is Net): <u>(+/-)</u> (from Daily Sales Activity)	Beginning Cash On Hand:	Draw Sales Beg: <u>(+/-)</u> (from Shift 1 Draw Total)
<u>(-)</u>	Voucher Cashes: <u>(-)</u> (from Daily Sales Activity)	<u>(-)</u>	Voucher Cashes End: <u>(+)</u> (from Daily Sales Activity)
Actual Cash On Hand:	Debit Transactions <u>(-)</u> (from Daily Sales Activity)	Actual Cash On Hand:	Voucher Cashes Beg: <u>(-)</u> (from Shift 1 Draw Total)
_____	Cash Accountable For: _____	_____	Debit Transactions <u>(+)</u> (from Shift 1 Debit Trans)
Cash Accountable For:	_____	Cash Accountable For:	Debit Transactions <u>(-)</u> (from Daily Sales Activity)
<u>(-)</u>	_____	<u>(-)</u>	Cash Accountable For: _____
Over (+) / Short (-):	_____	Over (+) / Short (-):	_____
=====	_____	=====	_____
		Instant Sales: <u>(+)</u> (From Inventory Above)	
		Instant Cashes End: <u>(-)</u> (from Daily Sales Activity)	