Cash & Tickets Sign Out Summary Sheet

Date _____

Cashier's Name _____

Purse No.	Total Cash Returned	Less: Cash Issued	Total Cash Taken In	Total # Blue Tickets Collected	Total # Red Tickets Collected	# Free Coupons	# Discount Coupons	Total # of Cars (Free and Discount)
Total								

Beginning Cash Balance	**Add**		
Cash withheld for the next night	**Minus**		**Actual Amount Deposited to Bank**
Cash not Deposited to the Bank (Loose Change)	**Minus**		
		A	B
Amount deposited to the Bank per schedule			

_____ _____

Cashier's Name

Person responsible for next night's cash