

Daily Balance Sheet

Date:

Total Cash Count:

Less previous drawer:

Total Cash to deposit:

	Checks	Cash	Credit Cards	Total
Bank:				
DDI:				
Gift Cards				
Corrections				
Variance:				

Notes:

Edmond Daily Balance Sheet

Date:

Total Cash Count:

Less previous drawer:

Total Cash to deposit:

	Checks	Cash	Credit Cards	Total
Bank:				
DDI:				
Accounts Receivables				
Internet				
Gift Cards				
Corrections				
Variance:				

Notes: _____

