

Edmond - Lifestyles

Date: _____

Name	Check #	Amt

Total Checks:	
Cash (the green stuff):	
Total Cash & Checks:	

	CC#1	CC#2	Total
Mastercard/Visa			
Discover Only (do not include gift cards in this total)			
A/E Gross			

Total Charges:	
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Total Daily Deposit:	
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