BAYSHORE GARDENS PARK AND RECREATION DISTRICT
Concession Stand Attendant/Pool Gate Monitor 1015 F

DAILY BALANCE SHEET FOR CONCESSION STAND, BEGINNING DRAWER $75.00

$75.00 Verified by Employee _____date_____

ATTACH CASH REGISTER RECEIPT

Total sales from cash register tape CASH $_____

CHECKS $_____

TOTAL SALES $_____

TOTAL CASH AT CLOSING $ _____

TOTAL CHECKS AT CLOSING $_____

TOTAL $_____

LESS $75.00

BALANCE $_____

OVER $_____SHORT $_____

Total number of tickets_____

Total number of coupons_____

Employee Signature_____Date_____

Approved_____

Revised_____

Effective_____