



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: (+)
(from Inventory Above)

Beginning Cash On Hand:

(-)

Instant Cashes: (-)
(from Daily Sales Activity)

Actual Cash On Hand:

Draw Total (this is Net): (+/-)
(from Daily Sales Activity)

Cash Accountable For:

(-)

Voucher Cashes: (-)
(from Daily Sales Activity)

Cash Accountable For:

Over (+) / Short (-):

Ending Cash on Hand:

(+)

Beginning Cash On Hand:

(-)

Actual Cash On Hand:

Cash Accountable For:

(-)

Over (+) / Short (-):

Instant Sales: (+)

(From Inventory Above)

Instant Cashes End: (-)

(from Daily Sales Activity)

Instant Cashes Beg: (+)

(from Shift 1 Instant Cashes)

Draw Sales End: (+)

(from Daily Sales Activity)

Draw Sales Beg: (+/-)

(from Shift 1 Draw Total)

Voucher Cashes End: (+)

(from Daily Sales Activity)

Voucher Cashes Beg: (-)

(from Shift 1 Draw Total)

Cash Accountable For: