Tabling Logsheet

Ref#

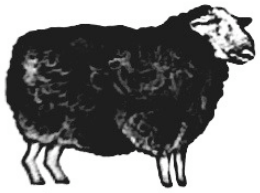
(for Team Finance use only)

Login Info

Date: _____ Event: _____ Names: _____

$ _____ = $ _____ → ($ _____)

Last Counted Closing Cashbox | Today's Counted Opening Cashbox | Discrepancy?



Sales

Item	Description & Quantity	Cost
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
Other Incoming Transactions (FOE, food, donations, etc)		
		$
		$

Total Sales & Other: $

($ _____)

Discrepancy?

↑

Payouts (& Other Outgoing Cash)

To	Reason	Amount
		$
		$

Total Payouts: $

$ _____

Counted Closing Cashbox

↑

Logout Info

$ _____ + $ _____ - $ _____ - $ _____ = $ _____

Today's Counted Opening Cashbox | Total Sales & Other | Total Payouts | Deposit to Safe | Closing Cashbox