

Sailability Shorncliffe Inc

End of day summary

Date:

Prepared by:

Checked by:

Item	No. of clients	Cash	Eftpos
Sailing/ Pontoon @ \$15 each			
BBQ Sales	N/A		
Merchandise			
Memberships			
Donations	N/A		
Sub Total		\$	\$
		Check agrees to cash total below	Check agrees to TYRO report (to be attached)
Total cash & EFTPOS		\$	

Number of volunteers _____

Number of clients _____

Cash table	
Notes & coins	Cash value
\$100	
\$50	
\$20	
\$10	
\$5	
\$2	
\$1	
50c	
20c	
10c	
5c	
Total	