First Hawaiian Bank

Remove this tear-off record BEFORE sealing bag

DATE: 04/06/10

AMOUNT: $397.75

AG732954

CHECKING

ACCOUNT NO.

* 03-073653 04/06/10

DATE

DEPOSIT TO CREDIT OF: GCC/Southern High School Market

SIGNATURE (Sign only if cash is received)

Deposits may not be available for immediate withdrawal.

DEPOSIT

☑ CASH	397 75
CHECKS	
TOTAL FROM OTHER SIDE	
SUB TOTAL	
LESS CASH RECEIVED	
$	397 75

Y54U1934

First Hawaiian Bank.
Member FDIC

⑆5288000 1 2⑆

CM - 512A (REV. 10/1/06)

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity			Amount
Pennies	0	X	.01=	0
Nickels	0	X	.05=	0
Dimes	0	X	.10=	0
Quarters	172	X	.25=	$48.00
1's	62	X	1.00=	$62.00
5's	19	X	5.00=	
10's		X	10.00=	
20's		X	20.00=	
50's		X	50.00=	
100's		X	100.00=	

Total cash in drawer $200.00

LESS: Beginning balance ($200.00)

ENDING BALANCE:

Cash over _____ Cash short _____ Cash even ✓

Prepared by 2ndyr. #8 Verified by 3rd yr. #4

Date 04/06/10

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity			Amount
Pennies	0	X	.01=	0
Nickels	0	X	.05=	0
Dimes	0	X	.10=	0
Quarters	164	X	.25=	$41.00
1's	39	X	1.00=	$39.00
5's	22	X	5.00=	$110.00
10's	1	X	10.00=	$10.00
20's		X	20.00=	
50's		X	50.00=	
100's		X	100.00=	

Total cash in drawer $200.00

LESS: Beginning balance ($200.00)

ENDING BALANCE:

Cash over _____ Cash short _____ Cash even ✓

Prepared by 2ndyr. #8 Verified by 3rd yr, #4

Date 04/06/10

SOUTHERN HIGH SCHOOL
MARKETING STORE LAB

DAILY SALES REPORT

	QUANTITY				AMOUNT
pennies	10	X	0.01	=	$ 0.10
nickels	10	X	0.05	=	$ 0.50
dimes	14	X	0.1	=	$1.40
quarters	42	X	0.25	=	$10.50
1's	10	X	1.00	=	$10.00
5's	5	X	5.00	=	$ 25.00
10's	0	X	10.00	=	$ 0
20's	2	X	20.00	=	$ 40.00
50's	0	X	50.00	=	$ 0
100's	0	X	100.00	=	$ 0
checks	0				$ 0

TOTAL cash in drawer $87.50
ADD:charges/paid outs $0.00
LESS: change fund $45.00

NET SALES = $ 42.50

	DRINK		SNACK		FOOD		~~SPIRIT~~ NONFOOD		
register reading	$2.00		$10.25		$20.25		$10.00		
net cash register reading	$2.00	+	$10.25	+	$20.25	+	$10.00	=	$ 42.50

cash over ______
cash short ______
chash even ✓

Cashier: 3rdyr #3 Prepared By: 2ndyr #16
Register # 3
Date: April 6, 2010

COMMENTS:

* * * * * * * * * * THIS PART IS TO BE COMPLETED BY MANAGER * * * * * * * * * *

KEY RETURNED: yes
CHECKED BY: 3rdyr #3 (PRINT NAME) 2ndyr #16 (SIGNATURE)

MARKETING STUDENT STORE LAB
DAILY SALES REPORT

	QUANTITY			AMOUNT
Pennies	10	$	0.01 = $	0.10
Nickels	23	$	0.05 = $	1.15
Dimes	32	$	0.10 = $	6.00
Quarters	32	$	0.25 = $	8.00
1's	20	$	1.00 = $	20.00
5's	5	$	5.00 = $	25.00
10's	3	$	10.00 = $	30.00
20's	13	$	20.00 = $	260.00
50's	1	$	50.00 = $	50.00
100's		$	100.00 = $	
Check			= $	

Total cash in drawer $ 400.25
Add: charges/paid outs $ 45.00
Less: change fund $ 355.25

NET SALES = $ 355.25

	Drink +	Snack +	Food +	Spirit	
Register Reading	111.5	19.00	54.75	170.00	
Less: Voids					
Net Register Reading	111.5	19.00	54.75	170.00	= $ 355.25

Cash Over ____
Cash Short ✓
Cash Even ✓

Cashier: 2nd yr. #1 Prepared by: 2nd yr. #1
Register # 4
Date: 4/1/10

COMMENTS: loves to talk. too much

********************** THIS PART IS TO BE COMPLETED BY MANAGER *************************

KEY RETURNED: ✓

VERIFIED BY: 3rd yr. #2 [signature]
PRINT NAME SIGNATURE

⑆5 288000 1 2⑆

First Hawaiian Bank.
Member FDIC

CHECKING

ACCOUNT NO.

* 03-0713653

May. 10, 2010
DATE

DEPOSIT TO CREDIT OF GCC / Southern High School

Marketing
SIGNATURE (Sign only if cash is received)
Deposits may not be available for immediate withdrawal.

CM - 512A (REV. 10/1/06)

DEPOSIT

CASH ☑	191 50
CHECKS	
TOTAL FROM OTHER SIDE	
SUB TOTAL	191 50
LESS CASH RECEIVED	
$	191 50

Y54U1934

First Hawaiian Bank

Remove this tear-off record BEFORE sealing bag

DATE: May. 10, 2010

AMOUNT: $191.50

AG733013

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity			Amount
Pennies	0	X	.01=	0
Nickels	0	X	.05=	0
Dimes	0	X	.10=	0
Quarters	76	X	.25=	$ 19.00
1's	76	X	1.00=	$ 76.00
5's	21	X	5.00=	$ 105.00
10's	0	X	10.00=	0
20's	0	X	20.00=	0
50's	0	X	50.00=	0
100's	0	X	100.00=	0

Total cash in drawer $200.00
LESS: Beginning balance ($200.00)
ENDING BALANCE: ______
Cash even ✓
Cash over ______ Cash short ______

Prepared by 2nd yr #17 Verified by 3rd yr #1
Date 5-18-10

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity			Amount
Pennies	0	X	.01=	0
Nickels	0	X	.05=	0
Dimes	0	X	.10=	0
Quarters	76	X	.25=	$ 19.00
1's	76	X	1.00=	$ 76.00
5's	21	X	5.00=	$ 105.00
10's	0	X	10.00=	0
20's	0	X	20.00=	0
50's	0	X	50.00=	0
100's	0	X	100.00=	0

Total cash in drawer 200.00
LESS: Beginning balance ($200.00)
ENDING BALANCE: ______
Cash even ✓
Cash over ______ Cash short ______

Prepared by 2nd yr #17 Verified by 3rd yr #1
Date 5-18-10

SOUTHERN HIGH SCHOOL
MARKETING STORE LAB

DAILY SALES REPORT

	QUANTITY				AMOUNT
pennies	10	X	0.01	=	10¢
nickels	16	X	0.05	=	80¢
dimes	16	X	0.1	=	$1.60
quarters	24	X	0.25	=	$11.00
1's	56	X	1.00	=	$56.00
5's	11	X	5.00	=	$55.00
10's	0	X	10.00	=	0
20's	0	X	20.00	=	0
50's	0	X	50.00	=	0
100's	0	X	100.00	=	0
checks	0				0

TOTAL cash in drawer $124.50
ADD;charges/paid outs
LESS: change fund $45.00

NET SALES = $78.50

	DRINK		SNACK		FOOD		SPIRIT		
register reading	$49.75		$24.75		$4.00		0		
net cash register reading	$49.75	+	$24.75	+	$4.00	+	0	=	$78.50

cash over
cash short
chash even ✓

Cashier: 2nd yr #5 Prepared By: 2nd yr #5
Register # 3
Date: 05/18/10

COMMENTS: She works very good.

* * * * * * * * * * THIS PART IS TO BE COMPLETED BY MANAGER * * * * * * * * * *

KEY RETURNED: yes
CHECKED BY: 2nd yr #6 [signature]
PRINT NAME SIGNATURE

SOUTHERN HIGH SCHOOL
MARKETING STORE LAB

DAILY SALES REPORT

	QUANTITY				AMOUNT
pennies	10	X	0.01	=	$0.10
nickels	10	X	0.05	=	$0.50
dimes	14	X	0.1	=	$1.40
quarters	36	X	0.25	=	$9.00
1's	37	X	1.00	=	$37.00
5's	10	X	5.00	=	$50.00
10's	2	X	10.00	=	$20.00
20's	2	X	20.00	=	$40.00
50's	Ø	X	50.00	=	Ø
100's	Ø	X	100.00	=	Ø
checks	Ø				Ø

TOTAL cash in drawer $158.00

ADD:charges/paid outs

LESS: change fund $45.00

NET SALES = $113.00

	DRINK		SNACK		FOOD		SPIRIT		
register reading	$32.50		$32.00		$46.00		$2.50		
net cash register reading	$32.50	+	$32.00	+	$46.00	+	$2.50	=	$ 113.00

cash over _____

cash short _____

chash even ✓

Cashier: 2ndyr. #9 Prepared By: 2ndyr # 14

Register # 4

Date: 05/14/10

COMMENTS:

********** THIS PART IS TO BE COMPLETED BY MANAGER **********

KEY RETURNED: ✓

CHECKED BY: 2ndyr #15

PRINT NAME

SIGNATURE