

CHECKING

ACCOUNT NO.

* 03-073653

DEPOSIT TO
CREDIT OF GCC/Southern High School Marketing Store

DATE January 4, 2011

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

First Hawaiian Bank.
Member FDIC

⑆528800012⑆

DEPOSIT

CASH	3	3	0	0	0
TOTAL FROM OTHER SIDE					
SUB TOTAL	3	3	0	0	0
LESS CASH RECEIVED					
\$	3	3	0	0	0

Remove this tear-off record BEFORE sealing bag

DATE: January 4, 2011

AMOUNT: \$ 330.00

First Hawaiian Bank

AH594779

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>0</u>	X .01=	<u>0</u>
Nickels	<u>40</u>	X .05=	<u>2.00</u>
Dimes	<u>0</u>	X .10=	<u>0</u>
Quarters	<u>128</u>	X .25=	<u>32.00</u>
1's	<u>51</u>	X 1.00=	<u>51.00</u>
5's	<u>23</u>	X 5.00=	<u>115.00</u>
10's	<u>1</u>	X 10.00=	<u>10.00</u>
20's	<u>1</u>	X 20.00=	<u>20.00</u>
50's	<u>1</u>	X 50.00=	<u>50.00</u>
100's	<u>1</u>	X 100.00=	<u>100.00</u>

Total cash in drawer 200.00
 LESS: Beginning balance (\$200.00)
 ENDING BALANCE: 0
 Cash over _____ Cash short _____ Cash even /

Prepared by 2nd yr. #3 Verified by 2nd yr. #2
 Date 1/4/11

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>0</u>	X .01=	<u>0</u>
Nickels	<u>40</u>	X .05=	<u>2.00</u>
Dimes	<u>0</u>	X .10=	<u>0</u>
Quarters	<u>128</u>	X .25=	<u>32.00</u>
1's	<u>51</u>	X 1.00=	<u>51.00</u>
5's	<u>23</u>	X 5.00=	<u>115.00</u>
10's	<u>1</u>	X 10.00=	<u>10.00</u>
20's	<u>1</u>	X 20.00=	<u>20.00</u>
50's	<u>1</u>	X 50.00=	<u>50.00</u>
100's	<u>1</u>	X 100.00=	<u>100.00</u>

Total cash in drawer 200.00
 LESS: Beginning balance (\$200.00)
 ENDING BALANCE: 0
 Cash over _____ Cash short _____ Cash even /

Prepared by 2nd yr. #5 Verified by 2nd yr. #1
 Date 1/4/11

MARKETING SALES AND SERVICE LAB

DAILY SALES REPORT

	QUANTITY		AMOUNT
Pennies	<u>10</u>	\$ 0.01 = \$	<u>0.10</u>
Nickels	<u>11</u>	\$ 0.05 = \$	<u>0.55</u>
Dimes	<u>10</u>	\$ 0.10 = \$	<u>1.00</u>
Quarters	<u>41</u>	\$ 0.25 = \$	<u>10.25</u>
1's	<u>33</u>	\$ 1.00 = \$	<u>33.00</u>
5's	<u>7</u>	\$ 5.00 = \$	<u>35.00</u>
10's	<u>3</u>	\$ 10.00 = \$	<u>30.00</u>
20's	<u>1</u>	\$ 20.00 = \$	<u>20.00</u>
50's	<u>/</u>	\$ 50.00 = \$	<u>/</u>
100's	<u>/</u>	\$ 100.00 = \$	<u>/</u>
Check	<u>/</u>	= \$	<u>/</u>

Total cash in drawer: \$ 130.50
 Add: charges/paid outs: \$ 0
 Less: change fund: \$ 45.00

NET SALES = \$ 85.50

	Drink	+	Snack	+	Food	+	Spirit	
Register Reading	<u>\$ 10.25</u>		<u>\$ 25.25</u>		<u>\$ 45.00</u>		<u>\$ 5.00</u>	
Less: Voids	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Net Register Reading	<u>\$ 10.25</u>		<u>\$ 25.25</u>		<u>\$ 45.00</u>		<u>\$ 5.00</u>	= <u>\$ 85.50</u>

Cash Over:
 Cash Short:
 Cash Even: ✓

Cashier: 2nd yr #1 Prepared by: 2nd yr #1
 Register # 04
 Date: Jan 4, 2011

COMMENTS: Good ☺

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

KEY RETURNED: ✓

VERIFIED BY: 2nd yr #3 PRINT NAME 2nd yr #3 SIGNATURE [Signature]

MARKETING SALES AND SERVICE LAB

DAILY SALES REPORT

	QUANTITY		AMOUNT
ennies	<u>10</u>	\$	0.01 = \$ <u>0.10</u>
ickels	<u>11</u>	\$	0.05 = \$ <u>0.55</u>
imes	<u>16</u>	\$	0.10 = \$ <u>1.60</u>
uarters	<u>37</u>	\$	0.25 = \$ <u>9.25</u>
s	<u>28</u>	\$	1.00 = \$ <u>28.00</u>
s	<u>2</u>	\$	5.00 = \$ <u>10.00</u>
's	<u>4</u>	\$	10.00 = \$ <u>40.00</u>
's	<u>10</u>	\$	20.00 = \$ <u>200.00</u>
's	<u>0</u>	\$	50.00 = \$ <u>0</u>
's	<u>0</u>	\$	100.00 = \$ <u>0</u>
heck	<u>0</u>		= \$ <u>0</u>

Total cash in drawer: \$ 45.00
 Add: charges/paid outs: \$ 0
 Less: change fund: \$ 269.50

NET SALES

= \$ 244.50

Register Reading	Drink	+	Snack	+	Food	+	Spirit	
ess: Voids	<u>89.75</u>		<u>79.75</u>		<u>50.00</u>		<u>25.00</u>	
et Register Reading	<u>11</u>		<u>11</u>		<u>11</u>		<u>11</u>	
	<u>89.75</u>		<u>79.75</u>		<u>50.00</u>		<u>25.00</u>	= \$ <u>244.50</u>

Cash Over: _____
 Cash Short: _____
 Cash Even: ☒

Cashier: 3rd yr #5 Prepared by: 2nd yr #6
 Register #: 5
 Date: _____

COMMENTS: Very Good in

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

KEY RETURNED: ☒

VERIFIED BY: 2nd yr #3
 PRINT NAME

2nd yr #3
 SIGNATURE



First Hawaiian Bank

Remove this tear-off record BEFORE sealing bag

DATE: Dec. 06, 2010

AH594824

AMOUNT: \$264.70

CHECKING

DEPOSIT

ACCOUNT NO.

* 03-013653

DATE Dec. 06, 2010

☒ CASH

264.70

DEPOSIT TO CREDIT OF GCC/Southern High School Marketing Store

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

TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

264.70

\$ 264.70

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



First Hawaiian Bank.

Member FDIC

⑆528800012⑆

Frozen Food : \$33.00
Magazine order : \$15.00

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>0</u>	X .01=	<u>0</u>
Nickels	<u>40</u>	X .05=	<u>2.00</u>
Dimes	<u>0</u>	X .10=	<u>0</u>
Quarters	<u>144</u>	X .25=	<u>36.00</u>
1's	<u>62</u>	X 1.00=	<u>62.00</u>
5's	<u>20</u>	X 5.00=	<u>100.00</u>
10's	<u>1</u>	X 10.00=	<u>10.00</u>
20's	<u>1</u>	X 20.00=	<u>20.00</u>
50's	<u>1</u>	X 50.00=	<u>50.00</u>
100's	<u>1</u>	X 100.00=	<u>100.00</u>

Total cash in drawer

200.00

LESS: Beginning balance

(\$200.00)

ENDING BALANCE:

0

Cash over _____

Cash short _____

Cash even /

Prepared by

2nd yr #2

Verified by

2nd yr #3

Date 12/16/10

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>0</u>	X .01=	<u>0</u>
Nickels	<u>40</u>	X .05=	<u>2.00</u>
Dimes	<u>0</u>	X .10=	<u>0</u>
Quarters	<u>144</u>	X .25=	<u>36.00</u>
1's	<u>52</u>	X 1.00=	<u>52.00</u>
5's	<u>18</u>	X 5.00=	<u>90.00</u>
10's	<u>0</u>	X 10.00=	<u>0</u>
20's	<u>1</u>	X 20.00=	<u>20.00</u>
50's	<u>1</u>	X 50.00=	<u>50.00</u>
100's	<u>1</u>	X 100.00=	<u>100.00</u>

Total cash in drawer

200.00

LESS: Beginning balance

(\$200.00)

ENDING BALANCE:

0

Cash over _____

Cash short _____

Cash even ✓

Prepared by

2nd yr #2

Verified by

3rd yr #14

Date 12/16/10

QUANTITY	AMOUNT
10	0.01 = \$ 0.10
20	0.05 = \$ 1.00
19	0.10 = \$ 1.90
41	0.25 = \$ 10.25
35	1.00 = \$ 35.00
8	5.00 = \$ 40.00
1	10.00 = \$ 10.00
5	20.00 = \$ 100.00
(	50.00 = \$
)	100.00 = \$

Total cash in drawer	\$ 198.25
Add: charges/paid outs	\$ <u> </u>
Less: change fund	\$ 45.00

	Drink	+	Snack	+	Food	+	Spirit	
Register Reading	32.50		41.50		66.25		13.00	
Less: Voids	0		0		0		0	
Net Register Reading	32.50		41.50		66.25		13.00	= \$ 153.25

Cashier: 2nd yr. #1
Register # 4
Date: 12/6/10

COMMENTS:

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

KEY RETURNED:

VERIFIED BY: 3rd yr #14
PRINT NAME

3rd yr #14
SIGNATURE

MARKETING SALES AND SERVICE LAB

DAILY SALES REPORT

	QUANTITY		AMOUNT
Pennies	<u>10</u>	\$ 0.01 = \$	<u>0.10</u>
Nickels	<u>13</u>	\$ 0.05 = \$	<u>0.65</u>
Dimes	<u>22</u>	\$ 0.10 = \$	<u>2.20</u>
Quarters	<u>58</u>	\$ 0.25 = \$	<u>14.50</u>
1's	<u>10</u>	\$ 1.00 = \$	<u>10.00</u>
5's	<u>7</u>	\$ 5.00 = \$	<u>35.00</u>
10's	<u>2</u>	\$ 10.00 = \$	<u>20.00</u>
20's	<u>1</u>	\$ 20.00 = \$	<u>20.00</u>
50's	<u>0</u>	\$ 50.00 = \$	<u>0</u>
100's	<u>0</u>	\$ 100.00 = \$	<u>0</u>
Check	<u>0</u>	= \$	<u>0</u>

Total cash in drawer \$ 108.45
 Add: charges/paid outs \$ 0
 Less: change fund \$ 45.00

NET SALES

= \$ 63.45

Register Reading	Drink	+	Snack	+	Food	+	Spirit	
	<u>13.00</u>		<u>8.75</u>		<u>21.00</u>		<u>20.70</u>	
Less: Voids	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Net Register Reading	<u>13.00</u>		<u>8.75</u>		<u>21.00</u>		<u>20.70</u>	= \$ <u>63.45</u>

Cash Over _____
 Cash Short _____
 Cash Even ☒

Cashier: 3rd yr. #10
 Register # 5
 Date: Dec. 6, 2010

Prepared by: 3rd yr. #9

COMMENTS: Good

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

KEY RETURNED: yes ☒

VERIFIED BY: 2nd yr. #2
 PRINT NAME

2nd yr. #3
 SIGNATURE

Remove this tear-off record BEFORE sealing bag

DATE: Dec. 16, 2010

AH594818

First Hawaiian Bank

AMOUNT: \$349.50

CHECKING

ACCOUNT NO.

13-073653 DEC. 16, 2010

DATE

TO GCC/Southern High School Marketing Store

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

First Hawaiian Bank.

Member FDIC

⑆528800012⑆

DEPOSIT

☒ CASH ▶

349.50

DEPOSIT

TOTAL FROM
OTHER SIDE ▶

SUB TOTAL ▶

LESS CASH
RECEIVED ▶

349.50

\$

349.50

YS4U1934

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	0	X .01=	0
Nickels	40	X .05=	2.00
Dimes	6	X .10=	0.60
Quarters	136	X .25=	34.00
1's	79	X 1.00=	79.00
5's	17	X 5.00=	85.00
10's	/	X 10.00=	/
20's	/	X 20.00=	/
50's	/	X 50.00=	/
100's	/	X 100.00=	/

Total cash in drawer
 LESS: Beginning balance
 ENDING BALANCE
 Cash over _____
 Cash short _____

200.00
 (\$200.00)
 200.00
 Cash even ✓

Prepared by

Date Dec. 16, 2010

Verified by

3rd yr #9

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	0	X .01=	0
Nickels	40	X .05=	2.00
Dimes	0	X .10=	0
Quarters	136	X .25=	34.00
1's	69	X 1.00=	69.00
5's	19	X 5.00=	95.00
10's	/	X 10.00=	/
20's	/	X 20.00=	/
50's	/	X 50.00=	/
100's	/	X 100.00=	/

Total cash in drawer
 LESS: Beginning balance
 ENDING BALANCE
 Cash over _____
 Cash short _____

200.00
 (\$200.00)
 200.00
 Cash even ✓

Prepared by

Date 12/16/10

Verified by

2nd yr #5

MARKETING SALES AND SERVICE LAB

DAILY SALES REPORT

	QUANTITY		AMOUNT
Pennies	<u>10</u>	\$ 0.01 = \$	<u>.10</u>
Nickels	<u>10</u>	\$ 0.05 = \$	<u>.50</u>
Dimes	<u>14</u>	\$ 0.10 = \$	<u>1.40</u>
Quarters	<u>48</u>	\$ 0.25 = \$	<u>12.00</u>
1's	<u>13</u>	\$ 1.00 = \$	<u>13.00</u>
5's	<u>24</u>	\$ 5.00 = \$	<u>120.00</u>
10's	<u>6</u>	\$ 10.00 = \$	<u>60.00</u>
20's	<u>3</u>	\$ 20.00 = \$	<u>60.00</u>
50's	<u>1</u>	\$ 50.00 = \$	<u>50.00</u>
100's	<u>1</u>	\$ 100.00 = \$	<u>100.00</u>
Check			

Total cash in drawer: \$ 267.00
 Add: charges/paid outs: \$
 Less: change fund: \$ 45.00

NET SALES

= \$ 222.00

	Drink	+	Snack	+	Food	+	Spirit	
Register Reading	<u>66.50</u>		<u>54.50</u>		<u>101.00</u>		<u>0</u>	
Less: Voids	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Net Register Reading	<u>66.50</u>		<u>54.50</u>		<u>101.00</u>		<u>0</u>	= \$ <u>222.00</u>

Cash Over:
 Cash Short:
 Cash Even:

Cashier: 2nd yr #5 Prepared by: 2nd yr #3
 Register #: 4
 Date: 12/16/10

COMMENTS: Excellent & very accurate

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

KEY RETURNED:

VERIFIED BY: 3rd yr #6 3rd yr #6
 PRINT NAME SIGNATURE

MARKETING SALES AND SERVICE LAB

DAILY SALES REPORT

nnies
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QUANTITY		AMOUNT
10	\$	0.01 = \$.10
11	\$	0.05 = \$.55
16	\$	0.10 = \$ 1.60
41	\$	0.25 = \$ 10.25
60	\$	1.00 = \$ 60.00
8	\$	5.00 = \$ 40.00
4	\$	10.00 = \$ 40.00
2	\$	20.00 = \$ 40.00
6	\$	50.00 = \$ 0
8	\$	100.00 = \$ 0
8	\$	= \$ 0

Total cash in drawer: \$ 192.50
Add: charges/paid outs: \$ ~~0~~
Less: change fund: \$ 45.00

NET SALES

= \$ 147.50

Register Reading
Less: Voids
Net Register Reading

Drink	+	Snack	+	Food	+	Spirit	
\$37.75		\$51.25		\$45.00		\$13.50	
0		0		0		0	
\$37.75		\$51.25		\$45.00		\$13.50	= \$ 147.50

Cash Over
Cash Short
Cash Even ☒

Cashier: 3rd yr #4
Register # 05
Date: 12/16/10

Prepared by: 3rd yr #4

Good !!

COMMENTS:

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

KEY RETURNED: ☒

VERIFIED BY:

2nd yr #3
PRINT NAME

2nd yr #3
SIGNATURE

ACCOUNT NO.

☒ CASH

25850

* 03-073653 Dec. 9, 2010

DATE

DEPOSIT TO
CREDIT OF Grace Southern High School Marketing Store

TOTAL FROM
OTHER SIDE

SUB TOTAL

25800

LESS CASH
RECEIVED

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



First Hawaiian Bank.

Member FDIC

\$

25850

5288000121

Remove this tear-off record BEFORE sealing bag

DATE: Dec. 9, 2010

AMOUNT: \$258.50

AH594822

First Hawaiian Bank

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>40</u>	X .01=	<u>2.00</u>
Nickels	<u>40</u>	X .05=	<u>2.00</u>
Dimes	<u>148</u>	X .10=	<u>14.80</u>
Quarters	<u>148</u>	X .25=	<u>37.00</u>
1's	<u>66</u>	X 1.00=	<u>66.00</u>
5's	<u>19</u>	X 5.00=	<u>95.00</u>
10's	<u>/</u>	X 10.00=	<u>/</u>
20's	<u>/</u>	X 20.00=	<u>/</u>
50's	<u>/</u>	X 50.00=	<u>/</u>
100's	<u>/</u>	X 100.00=	<u>/</u>

Total cash in drawer 200.00
 LESS: Beginning balance \$200.00
 ENDING BALANCE 200.00
 Cash over _____ Cash short _____ Cash even ☒

Prepared by 2nd yr #5 Verified by 2nd yr #4
 Date Dec. 9, 2010

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>40</u>	X .01=	<u>2.00</u>
Nickels	<u>40</u>	X .05=	<u>2.00</u>
Dimes	<u>140</u>	X .10=	<u>14.00</u>
Quarters	<u>140</u>	X .25=	<u>35.00</u>
1's	<u>83</u>	X 1.00=	<u>83.00</u>
5's	<u>16</u>	X 5.00=	<u>80.00</u>
10's	<u>/</u>	X 10.00=	<u>/</u>
20's	<u>/</u>	X 20.00=	<u>/</u>
50's	<u>/</u>	X 50.00=	<u>/</u>
100's	<u>/</u>	X 100.00=	<u>/</u>

Total cash in drawer 200.00
 LESS: Beginning balance \$200.00
 ENDING BALANCE 200.00
 Cash over _____ Cash short _____ Cash even ☒

Prepared by 2nd yr #4 Verified by 2nd yr #5
 Date Dec. 9, 2010

MARKETING SALES AND SERVICE LAB

DAILY SALES REPORT

	QUANTITY		AMOUNT
Pennies	<u>10</u>	\$	0.01 = \$ <u>0.10</u>
Nickels	<u>11</u>	\$	0.05 = \$ <u>0.55</u>
Dimes	<u>16</u>	\$	0.10 = \$ <u>1.60</u>
Quarters	<u>61</u>	\$	0.25 = \$ <u>15.25</u>
1's	<u>46</u>	\$	1.00 = \$ <u>46.00</u>
5's	<u>5</u>	\$	5.00 = \$ <u>25.00</u>
10's	<u>1</u>	\$	10.00 = \$ <u>10.00</u>
20's	<u>2</u>	\$	20.00 = \$ <u>40.00</u>
50's	<u>/</u>	\$	50.00 = \$ <u>/</u>
100's	<u>/</u>	\$	100.00 = \$ <u>/</u>
Check	<u>/</u>		

Total cash in drawer \$ 138.50
 Add charges/paid outs \$
 Less: change fund \$ 45.00

NET SALES = \$ 93.50

	Drink	+	Snack	+	Food	+	Spirit	
Register Reading	<u>15.00</u>		<u>26.50</u>		<u>52.00</u>		<u>/</u>	
Less: Voids	<u>/</u>		<u>/</u>		<u>/</u>		<u>/</u>	
Net Register Reading	<u>15.00</u>		<u>26.50</u>		<u>52.00</u>		<u>/</u>	= \$ <u>93.50</u>

Cash Over: /
 Cash Short: /
 Cash Even: ✓

Cashier: 2nd yr. #1 Prepared by: 2nd yr. #4
 Register # 4
 Date: Dec. 9, 2010

COMMENTS: _____

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

KEY RETURNED: ✓

VERIFIED BY: 2nd yr. #5
 PRINT NAME J

2nd yr. #5
 SIGNATURE

[illegible]

Total cash in drawer
Add charges/paid outs
Less: change fund

= \$165.25

Drink	+	Snack	+	Food	+	Spirit
\$40.00		\$39.25		\$79.00		\$7.00
0		0		0		0
\$40.00		\$39.25		\$79.00		\$7.00

Cashier: _____ 3rd yr. #10
Register # 5
Date: 12/09/10

Prepared by:

COMMENTS:

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

KEY RETURNED:

VERIFIED BY:

PRINT NAME

SIGNATURE



First Hawaiian Bank

Remove this tear-off record BEFORE sealing bag

DATE: January 3, 2011

AMOUNT: \$ 384.95

AH594817

CHECKING

ACCOUNT NO.

* 03-073653

DATE: January 3, 2011

DEPOSIT TO CREDIT OF GCC/southern High School Marketing Store

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



First Hawaiian Bank.
Member FDIC

DEPOSIT

☒ CASH

384.95

OTHER

TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

\$

384.95

384.95

Y54U1934

⑆ 5288000121⑆

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>0</u>	X .01=	<u>0</u>
Nickels	<u>40</u>	X .05=	<u>2.00</u>
Dimes	<u>0</u>	X .10=	<u>0</u>
Quarters	<u>144</u>	X .25=	<u>36.00</u>
1's	<u>67</u>	X 1.00=	<u>67.00</u>
5's	<u>19</u>	X 5.00=	<u>95.00</u>
10's	<u>0</u>	X 10.00=	<u>0</u>
20's	<u>0</u>	X 20.00=	<u>0</u>
50's	<u>0</u>	X 50.00=	<u>0</u>
100's	<u>0</u>	X 100.00=	<u>0</u>

Total cash in drawer

200.00

LESS: Beginning balance

(\$200.00)

ENDING BALANCE:

0

Cash over

Cash short

Cash even /

Prepared by

2nd yr. #2

Verified by

2nd yr. #6

Date 1/3/11

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>0</u>	X .01=	<u>0</u>
Nickels	<u>40</u>	X .05=	<u>2.00</u>
Dimes	<u>0</u>	X .10=	<u>0</u>
Quarters	<u>140</u>	X .25=	<u>35.00</u>
1's	<u>68</u>	X 1.00=	<u>68.00</u>
5's	<u>19</u>	X 5.00=	<u>95.00</u>
10's	<u>0</u>	X 10.00=	<u>0</u>
20's	<u>0</u>	X 20.00=	<u>0</u>
50's	<u>0</u>	X 50.00=	<u>0</u>
100's	<u>0</u>	X 100.00=	<u>0</u>

Total cash in drawer

200.00

LESS: Beginning balance

(\$200.00)

ENDING BALANCE:

0

Cash over

Cash short

Cash even /

Prepared by

2nd yr. #2

Verified by

J. TAM

Date 1/3/11

MARKETING SALES AND SERVICE LAB
DAILY SALES REPORT

	QUANTITY		AMOUNT
Pennies	10	\$	0.01 = \$ 0.10
Nickels	10	\$	0.05 = \$ 0.50
Dimes	14	\$	0.10 = \$ 1.40
Quarters	40	\$	0.25 = \$ 10.00
1's	15	\$	1.00 = \$ 15.00
5's	5	\$	5.00 = \$ 25.00
10's	4	\$	10.00 = \$ 40.00
20's	2	\$	20.00 = \$ 40.00
50's		\$	50.00 = \$
100's		\$	100.00 = \$
Check			= \$

Total cash in drawer	\$ 132.00
Add: charges/paid outs	\$ -0
Less: change fund	\$ 45.00

NET SALES

= \$ 86.95

	Drink	+ Snack	+ Food	+ Spirit	
Register Reading	\$ 10.75	\$ 33.25	\$ 32.50	\$ 10.45	
Less: Voids	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Net Register Reading	\$ 10.75	\$ 33.25	\$ 32.50	\$ 10.45	= \$ 86.95

Cash Over _____
Cash Short _____
Cash Even ✓

Cashier: 2nd yr. #2 Prepared by: 2nd yr. #1
Register # 4
Date: Jan. 3, 2011

COMMENTS: _____

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

KEY RETURNED: ✓

VERIFIED BY: 2nd yr. #3
PRINT NAME

2nd yr #3
SIGNATURE

MARKETING SALES AND SERVICE LAB

DAILY SALES REPORT

nnies
ckels
mes
arters

s
s
s
o's
eck

QUANTITY		AMOUNT
MM 10	\$	0.01 = \$.10
15	\$	0.05 = \$.75
34	\$	0.10 = \$ 3.40
43	\$	0.25 = \$ 10.75
103	\$	1.00 = \$ 103.00
17	\$	5.00 = \$ 85.00
2	\$	10.00 = \$ 20.00
6	\$	20.00 = \$ 120.00
8	\$	50.00 = \$
8	\$	100.00 = \$
8	\$	= \$

Total cash in drawer: \$ 343.00
 Add: charges/paid outs: \$ 8
 Less: change fund: \$ 45.00

NET SALES

= \$ 296.00

gister Reading
ss: Voids
t Register Reading

Drink	+	Snack	+	Food	+	Spirit	
74.50		58.50		103.00		60.00	
8		8		8		8	
74.50		58.50		103.00		60.00	= \$ 296.00

sh Over /\$2.00
 sh Short _____
 sh Even _____

shier: 3rd yr, #3

Prepared by: 2nd yr, #6

gister # 5
 te: 1/3/2011

MMENTS: very bad :)

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

Y RETURNED: _____

RIFIED BY: #6
 PRINT NAME

#6
 SIGNATURE



First Hawaiian Bank

Remove this tear-off record BEFORE sealing bag

DATE: DEC. 3, 2010

AH594825

AMOUNT: \$133.75

CHECKING

DEPOSIT

ACCOUNT NO.

* 07-013453 DEC. 3, 2010

DEPOSIT TO
CREDIT OF

ECC Southern High School Marketing

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



First Hawaiian Bank.

Member FDIC

☒ CASH

DEPOSIT

TOTAL FROM
OTHER SIDE

SUB TOTAL

LESS CASH
RECEIVED

\$

133.75

133.75

133.75

YSAU1934

15288000121

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u> </u>	X .01=	<u> </u>
Nickels	<u>40</u>	X .05=	<u>2.00</u>
Dimes	<u> </u>	X .10=	<u> </u>
Quarters	<u>140</u>	X .25=	<u>35.00</u>
1's	<u>50</u>	X 1.00=	<u>50.00</u>
5's	<u>21</u>	X 5.00=	<u>105.00</u>
10's	<u> </u>	X 10.00=	<u> </u>
20's	<u> </u>	X 20.00=	<u> </u>
50's	<u> </u>	X 50.00=	<u> </u>
100's	<u> </u>	X 100.00=	<u> </u>

Total cash in drawer \$200.00
 LESS: Beginning balance (\$200.00)
 ENDING BALANCE:

Cash over Cash short Cash even ✓

Prepared by 2nd yr #5 Verified by 2nd yr #3
 Date 12/10/10

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>0</u>	X .01=	<u>\$ 0.00</u>
Nickels	<u>40</u>	X .05=	<u>\$ 2.00</u>
Dimes	<u>0</u>	X .10=	<u>\$ 0.00</u>
Quarters	<u>140</u>	X .25=	<u>\$ 35.00</u>
1's	<u>50</u>	X 1.00=	<u>\$ 50.00</u>
5's	<u>20</u>	X 5.00=	<u>\$ 100.00</u>
10's	<u> </u>	X 10.00=	<u> </u>
20's	<u> </u>	X 20.00=	<u> </u>
50's	<u> </u>	X 50.00=	<u> </u>
100's	<u> </u>	X 100.00=	<u> </u>

Total cash in drawer \$200.00
 LESS: Beginning balance (\$200.00)
 ENDING BALANCE:

Cash over Cash short Cash even ✓

Prepared by 3rd yr #8 Verified by 3rd yr #8
 Date 12-7-10

MEMORIAL

Pennies
Nickels
Dimes
Quarters
1's
5's
10's
20's
50's
100's
Check

Total cash in drawer
Add: charges/paid outs
Less: change fund

= \$ 123.75

Register Reading
Less: Voids
Net Register Reading

Cash Over _____
Cash Short _____
Cash Even ☒

Cashier: _____
Register # 7
Date: 12.7.10

Prepared by: 2nd yr. #5

COMMENTS: _____

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

KEY RETURNED: ✓

VERIFIED BY: 3rd yr. #3
PRINT NAME _____

3rd yr - #3
SIGNATURE

MARKETING SALES AND SERVICE DAILY SALES REPORT

Pennies
Nickels
Dimes
Quarters
1's
5's
10's
20's
50's
100's
Check

QUANTITY	
10	\$
10	\$
14	\$
44	\$
22	\$
0	\$
0	\$
0	\$
0	\$
0	\$
0	\$

	AMOUNT
0.01	= \$ 10¢
0.05	= \$ 50¢
0.10	= \$ 1.40
0.25	= \$ 11.00
1.00	= \$ 22.00
5.00	= \$ 0
10.00	= \$ 0
20.00	= \$ 0
50.00	= \$ 0
100.00	= \$ 0

Total cash in drawer
Add: charges/paid outs
Less: change fund

\$ 55.00
\$
\$ 45.00

= \$ 10.00

NET SALES

Drink	+	Snack	+	Food	+	Spirit	
0		\$2.50		\$7.50		0	
0		\$2.50		\$7.50		0	= \$ 10.00

Register Reading
Less: Voids
Net Register Reading

Cash Over
Cash Short
Cash Even ☒

Cashier: 2nd yr. #6
Register # 3
Date: 12/03/10

Prepared by: 2nd yr. #6

COMMENTS:

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

KEY RETURNED: ☒

VERIFIED BY:

3rd yr. #11
PRINT NAME

3rd yr. #11
SIGNATURE