



First Hawaiian Bank

Remove this tear-off record BEFORE sealing bag

DATE: MAY 04, 2010

AG732966

AMOUNT: 217.55

CHECKING

ACCOUNT NO.

* 03-073653 MAY 04, 2010

DEPOSIT TO CREDIT OF GCC/SOUTHERN HIGH SCHOOL MARKETING

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

DEPOSIT

☒ CASH

217.55

OTHER

TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

Y54U1934

217.55

217.55

First Hawaiian Bank

Member FDIC

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>0</u>	X .01=	<u>0</u>
Nickels	<u>0</u>	X .05=	<u>0</u>
Dimes	<u>0</u>	X .10=	<u>0</u>
Quarters	<u>120</u>	X .25=	<u>30.00</u>
1's	<u>65</u>	X 1.00=	<u>65.00</u>
5's	<u>21</u>	X 5.00=	<u>105.00</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
LESS: Beginning balance
ENDING BALANCE:

\$200.00
(\$200.00)

Cash over _____

Cash short _____

Cash even ☒

Prepared by 2nd yr #3
Date 05/04/10

Verified by 2nd yr #3

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>0</u>	X .01=	<u>0</u>
Nickels	<u>0</u>	X .05=	<u>0</u>
Dimes	<u>0</u>	X .10=	<u>0</u>
Quarters	<u>112</u>	X .25=	<u>28.00</u>
1's	<u>77</u>	X 1.00=	<u>77.00</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
LESS: Beginning balance
ENDING BALANCE:

200.00
(\$200.00)

Cash over _____

Cash short _____

Cash even ☒

Prepared by 3rd yr #3
Date 05/04/10

Verified by 2nd yr #3

SOUTHERN HIGH SCHOOL MARKETING STORE LAB

DAILY SALES REPORT

	QUANTITY		AMOUNT
pennies	<u>10</u>	X	0.01 = <u>\$.10</u>
nickels	<u>11</u>	X	0.05 = <u>\$.55</u>
dimes	<u>24</u>	X	0.1 = <u>\$ 2.40</u>
quarters	<u>58</u>	X	0.25 = <u>\$ 14.50</u>
1's	<u>28</u>	X	1.00 = <u>\$ 28.00</u>
5's	<u>4</u>	X	5.00 = <u>\$ 20.00</u>
10's	<u>2</u>	X	10.00 = <u>\$ 20.00</u>
20's	<u>2</u>	X	20.00 = <u>\$ 40.00</u>
50's	<u>0</u>	X	50.00 = <u>\$ 0</u>
100's	<u>0</u>	X	100.00 = <u>\$ 0</u>
checks	<u>0</u>		

TOTAL cash in drawer \$ 125.55
 ADD: charges/paid outs 0
 LESS: change fund \$45.00

NET SALES = \$ 80.55

	DRINK	SNACK	FOOD	SPIRIT	
register reading	<u>\$14.50</u>	<u>\$ 24.55</u>	<u>\$ 41.50</u>	<u>\$ 0</u>	
net cash register reading:	<u>\$14.50</u>	+ <u>\$ 24.55</u>	+ <u>\$ 41.50</u>	+ <u>\$ 0</u>	= <u>\$80.55</u>

cash over _____
 cash short _____
 cash even ✓

Cashier: 2nd yr. #13 Prepared By: 2nd yr. #13
 Register # 4
 Date: 5/4/11

COMMENTS: _____

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

KEY RETURNED: ✓

CHECKED BY: 3rd yr. #2
 PRINT NAME

3rd yr. #2
 SIGNATURE

DAILY SALES REPORT

TOTAL cash in drawer	\$182.00
ADD: charges/paid outs	
LESS: change fund	\$45.00

	DRINK	SNACK	FOOD	SPIRIT	
register reading	<u>439.75</u>	<u>\$36.75</u>	<u>\$50.50</u>	<u>\$11.00</u>	
net cash register reading:	\$39.75	+	\$36.75	+	\$50.50
				+	\$11.00
					= \$137.00

Date: 12 April 2016

COMMENTS:

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

CHECKED BY:

SIGNATURE


First Hawaiian Bank

Remove this tear-off record BEFORE sealing bag

DATE: May 3, 2010

AG732967

AMOUNT: \$ 160.00

CHECKING

ACCOUNT NO.

* 67-073653 May 3, 2010

DATE

DEPOSIT TO CREDIT OF 666 / Southern High School Marketing

SIGNATURE (Sign only if cash is received)

Deposits may not be available for immediate withdrawal.



First Hawaiian Bank.

Member FDIC

DEPOSIT

☒ CASH ▶

160 00

STAMP

TOTAL FROM OTHER SIDE ▶

SUB TOTAL ▶

LESS CASH RECEIVED ▶

\$

160 00

160 00

⑆528800012⑆

SOUTHERN HIGH SCHOOL MARKETING STORE LAB

DAILY SALES REPORT

	QUANTITY		AMOUNT
pennies	<u>10</u> X	0.01 =	<u>0.10</u>
nickels	<u>10</u> X	0.05 =	<u>0.50</u>
dimes	<u>14</u> X	0.1 =	<u>1.40</u>
quarters	<u>42</u> X	0.25 =	<u>10.50</u>
1's	<u>44</u> X	1.00 =	<u>44.00</u>
5's	<u>4</u> X	5.00 =	<u>20.00</u>
10's	<u> </u> X	10.00 =	<u> </u>
20's	<u>2</u> X	20.00 =	<u>40.00</u>
50's	<u> </u> X	50.00 =	<u> </u>
100's	<u> </u> X	100.00 =	<u> </u>
checks	<u> </u>		<u> </u>

TOTAL cash in drawer

110.50

ADD: charges/paid outs

LESS: change fund

\$45.00

NET SALES

= \$71.50

register reading	DRINK	SNACK	FOOD	SPIRIT	
	<u>\$39.50</u>	<u>\$21.95</u>	<u>\$9.00</u>		<u>70.45</u>
net cash register reading					= <u>\$70.25</u>
cash over	<u>1.05</u>				
cash short					
cash even					

Cashier: 2nd #3 Prepared By: 2nd yr. #3
 Register # 40
 Date: 6-3-10

COMMENTS:

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

KEY RETURNED:

CHECKED BY:

2nd yr #9
PRINT NAME

2nd yr #9
SIGNATURE

SOUTHERN HIGH SCHOOL MARKETING STORE LAB

DAILY SALES REPORT

	QUANTITY		AMOUNT	
pennies	<u>10</u>	X	0.01	= <u>10</u>
nickels	<u>10</u>	X	0.05	= <u>50</u>
dimes	<u>14</u>	X	0.1	= <u>1.40</u>
quarters	<u>42</u>	X	0.25	= <u>10.50</u>
1's	<u>16</u>	X	1.00	= <u>16.00</u>
5's	<u>7</u>	X	5.00	= <u>35.00</u>
10's	<u>1</u>	X	10.00	= <u>10.00</u>
20's	<u>3</u>	X	20.00	= <u>60.00</u>
50's	<u>0</u>	X	50.00	= <u>0</u>
100's	<u>0</u>	X	100.00	= <u>0</u>
checks	<u>0</u>			= <u>0</u>

TOTAL cash in drawer \$133.50
 ADD: charges/paid outs 0
 LESS: change fund \$45.00

NET SALES = \$88.50

	DRINK	SNACK	FOOD	SPIRIT	
register reading	<u>40.00</u>	<u>27.50</u>	<u>21.00</u>	<u>0</u>	
net cash register reading	<u>40.00</u>	+ <u>27.50</u>	+ <u>21.00</u>	+ <u>0</u>	= <u>\$88.50</u>

cash over _____
 cash short _____
 cash even ✓

Cashier: 2yr #2
 Register # 3
 Date: 05/03/10

Prepared By: 2nd yr #2

COMMENTS:

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

KEY RETURNED: ✓

CHECKED BY:

3rd yr #18
 PRINT NAME

3rd yr #18
 SIGNATURE

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>0</u>	X .01=	<u>0</u>
Nickels	<u>0</u>	X .05=	<u>0</u>
Dimes	<u>0</u>	X .10=	<u>0</u>
Quarters	<u>120</u>	X .25=	<u>\$ 31.25</u>
1's	<u>75</u>	X 1.00=	<u>\$ 75.00</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

\$ 207.25

LESS: Beginning balance

(\$200.00)

ENDING BALANCE:

Cash over ✓

Cash short 0

Cash even 0

Prepared by 2nd yr #10

Verified by 2nd yr #5

Date 5/3/10

SHS STORE LAB DAILY MANAGER'S CHANGE FUND

	Quantity		Amount
Pennies	<u>0</u>	X .01=	<u>0</u>
Nickels	<u>0</u>	X .05=	<u>0</u>
Dimes	<u>0</u>	X .10=	<u>0</u>
Quarters	<u>120</u>	X .25=	<u>\$ 30.00</u>
1's	<u>65</u>	X 1.00=	<u>\$ 65.00</u>
5's	<u>21</u>	X 5.00=	<u>\$ 105.00</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:

Cash over 0

Cash short 0

Cash even ✓

Prepared by 2W #5

Verified by 3rd yr #1

Date 5/3/10