

**DAILY CASH WORKSHEET**

ADD: Date \_\_\_\_\_

Fines		
Refund		
ADD: Total Fines		Deposit Slip Information:
		Currency _____
Paid Permit		Coins _____
Prints		Checks _____
Book Sales		Total Received _____
Lost Materials		
Donation Jars		
Total Cash Received		

DEDUCT:

Refund (if any)		
Total of Deposit		Initials _____

---

**DAILY CASH WORKSHEET**

ADD: Date \_\_\_\_\_

Fines		
Refund		
ADD: Total Fines		Deposit Slip Information:
		Currency _____
Paid Permit		Coins _____
Prints		Checks _____
Book Sales		Total Received _____
Lost Materials		
Donation Jars		
Total Cash Received		

DEDUCT:

Refund (if any)		
Total of Deposit		Initials _____