

DAY SHIFT CASHIER'S SUMMARY

EVENING SHIFT CASHIER'S SUMMARY

Counted By _____ Verified By _____

FLOAT \$ **A**

Counted By _____ Verified By _____

FLOAT \$ - **A**

Cash Pulled from VLT Machines:

First Pull \$ _____

Second Pull \$ _____

Third Pull \$ _____

Cash Pulled from VLT Machines:

First Pull \$ _____

Second Pull \$ _____

Third Pull \$ _____

Total DAY SHIFT Cash Pulls \$ **B**

Total EVENING SHIFT Cash Pulls \$ **B**

Total Cash to Pay Prizes (A+B) \$ **C**

Total Cash to Pay Prizes (A+B) \$ **C**

Less: Total VLT Prize Payouts* \$ **D**

Less: Total VLT Prize Payouts* \$ **D**

Prize Payout Total minus Day Shift Prize Payout

Less: Cash Expenses Paid Out** \$ **E**

Less: Cash Expenses Paid Out** \$ **E**

*Attach all cash receipts and tickets paid but not validated

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Calculated Cash (C-D-E) \$ **F**

Calculated Cash (C-D-E) \$ **F**

Cash Breakdown

Counted By	Verified By
x	\$ -
x \$ 0.05	\$ -
x \$ 0.10	\$ -
x \$ 0.25	\$ -
x \$ 1.00	\$ -
x \$ 2.00	\$ -
x \$ 5.00	\$ -
x \$ 10.00	\$ -
x \$ 20.00	\$ -
x \$ 50.00	\$ -
x \$ 100.00	\$ -

Cash Breakdown

Counted By	Verified By
x	\$ -
x \$ 0.05	\$ -
x \$ 0.10	\$ -
x \$ 0.25	\$ -
x \$ 1.00	\$ -
x \$ 2.00	\$ -
x \$ 5.00	\$ -
x \$ 10.00	\$ -
x \$ 20.00	\$ -
x \$ 50.00	\$ -
x \$ 100.00	\$ -

Actual Cash on Hand \$ - **G**

Actual Cash on Hand \$ - **G**

Cash (Over) Short (F - G) \$ **H**

Cash (Over) Short (F - G) \$ **H**

Cashier Signature: _____

Cashier Signature: _____

Both Shifts Must Attach To This Report:

1. Cashflow Today reading tape
2. Receipts for all cash expenses