

DATE: _____
PAGE _____
OF _____

# DAILY CASH REPORT

#	CASH REC'D FROM	AMOUNT	CASH PAID OUT TO	AMOUNT
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
	<b>TOTAL CASH RECEIVED</b>		<b>TOTAL CASH PAID OUT</b>	

<b>N O T E S</b>		
	<b>TOTAL RECEIPTS</b>	<b>\$</b>
	<b>LESS CASH OUT</b>	<b>\$</b>
	<b>BALANCE</b>	<b>\$</b>