

Daily Cash Report

Date _____

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Of _____

#	Cash Recorded 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				
Total Cash Received			Total Cash Paid Out	

Notes		
	Total Receipts	\$ _____
	Less Cash Out	\$ _____
	Balance	\$ _____