

Sales and Cash Receipts (cont'd)

DEBITS

	Paid		Tips Paid Out	Accounts Charged	Allowances/Comps Gift Certificates	(Over) or Short	Bank Deposit
	Detail	Amount					
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
Total							
%							