Daily POS System Closing Report

Date
Location/Draugh
Location/Branch
Cashier
Sales Summary
Opening Cash Float
Total Sales
Cash Sales
Card Sales
Other Payment Sales
Expenses & Payouts
Petty Cash Expenses
Other Payouts
Closing
Closing Cash Amount

Bank Deposit Amount

Cash Difference		
Notes / Comments		
Checked By / Supervisor		
Oneoked by / Oupervisor		
Signature		