

ZIONS SYSTEMS

# DAILY CASH REGISTER RECORD

DATE .....

TILL No. .... LOCATION .....

## TAKINGS

No.	Value		
\$100	.....	Cheque	.....
\$50	.....	Charge Cards	.....
\$20	.....	Cash	.....
\$10	.....	<b>Total</b>	.....
\$5	.....	<u>Less</u> Float	.....
\$2	.....	<b>Total</b>	.....
\$1	.....	<u>Add</u> Payouts	.....
		<b>Total Takings</b>	.....
.50¢	.....		
.20¢	.....	Reg. Reading	.....
.10¢	.....	Over/Under	.....
.5¢	.....	Casher	.....
<b>Total Cash</b>	.....	Reset No.	.....

Checked by .....