

## RECEIPTS

DAY	PUBIC	SALOON	LOUNGE	GARDEN LOUNGE	BOTTLE	AMUSEMENT MACHINES			CIGARETTES	HOUSE	SUNDRIES		TOTAL RECEIPTS	LESS EFTPOS	AMOUNT BANKED	GST
											DETAILS	AMOUNT				
MON.																
TUES.																
WED.																
THURS.																
FRI.																
SAT.																
SUN.																
TOTALS																
ACCOUNT CODES																

## CASH ONLY (NOT CHEQUES)

## CHEQUE PAYMENTS

## CHEQUE PAYMENTS

DETAILS	AMOUNT	GST	CODE	CHEQUE No.	PAY TO	FOR	AMOUNT	GST	CODE	CHEQUE No.	PAY TO	FOR	AMOUNT	GST	CODE
PURCHASES — BAR															
PURCHASES — HOUSE															
WAGES — BAR															
WAGES — HOUSE															
ENTERTAINERS															
FOOD															
REPAIRS AND REPLACEMENTS															
FREIGHT															
VEHICLE AND DELIVERY EXPENSES															
PRINTING STATIONERY & STAMPS															
NEWSPAPERS															
ICE															
LAUNDRY & CLEANING															
TOTAL OF PETTY CASH CHEQUE															

MANAGER'S REPORT