DATE:
PAGE_____
OF_____

DAILY CASH REPORT

#	CASH REC'D 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	

N O T E S	
	TOTAL RECEIPTS $
	LESS CASH OUT $
	BALANCE $