

Restaurant Daily Cash Log

Restaurant Name: _____

Date: _____

Prepared By: _____

1. Opening Cash Balance

- Starting Balance: \$ _____
- Verified By: _____

2. Daily Sales & Expenses

Date	Description	Cash Received (\$)	Expenses (\$)	Remaining Balance (\$)

3. End-of-Day Totals

- Total Sales Collected: \$ _____

- Total Expenses Paid: \$ _____
- Final Cash Balance: \$ _____

Deposit Completed Pending Verification

Approved By: _____ Date: _____

Restaurant Manager Signature: _____