

CASHIER CONTROL SHEET

DATE (YYYY MM DD)

A. CHEQUE LISTING ATTACHED

Total A. 0.00

B. 1. HR20 SUMMARY SHEET ATTACHED

Total B1. 0.00

2. CASH SUMMARY SHEET ATTACHED

Total B2. 0.00

C. ITEMS PRESENTED DIRECTLY TO CASHIER

RECEIPT NUMBER _____ TO _____

RECEIPT NUMBER _____ TO _____

Total C. 0.00

D. ITEMS FROM POST-DATED FILE

SEE ATTACHED SUMMARY SHEET D

Total D. 0.00

E. MISCELLANEOUS NON-RECEIPTED ITEMS

SEE ATTACHED SUMMARY SHEET E

Total E. 0.00

F. LESS ITEMS NOT DEPOSITED

SEE ATTACHED SUMMARY SHEET F

Total F. 0.00

TOTAL ITEMS FOR DEPOSIT 0.00

G. DEPOSIT FORMS COMPLETED

SEE ATTACHED SUMMARY SHEET G

Total G. 0.00

JOURNAL VOUCHER NUMBER

CASHIER

DATE (YYYY MM DD)

SUPERVISOR ACCOUNTS RECEIVABLE

DATE (YYYY MM DD)