

Store # _____

WE ____/____/____

Cashier Reports

Initials _____

Store # _____

WE ____/____/____

Employee/Manager Freebies

EF Receipts \$ _____ EF WSR \$ _____ (amounts should match)

MF Receipts \$ _____ MF WSR \$ _____ (amounts should match)

Initials _____

Store # _____

WE ____/____/____

Sampling/Promo & Customer Credits/Waste

S Receipts \$ _____ S WSR \$ _____ (amounts should match)

P & CC Receipts \$ _____ P WSR \$ _____ (amounts should match)

W Receipts \$ _____ W WSR \$ _____ (amounts should match)

Initials _____

Store # _____

WE ____/____/____

Cash Payouts

Receipts \$ _____ Petty Cash Summary \$ _____ (amounts should match)

Initials _____

Store # _____

WE ____/____/____

Driver Reports

Initials _____

Store # _____

WE ____/____/____

Signed Credit Card Slips

(all AMEX Receipts and others over \$25)

Initials _____

Store # _____

WE ____/____/____

Deposit Slips

(Include POS slip and Bank Deposit Slip)

Initials _____

Store # _____

WE ____/____/____

Exempt Sales

(Include Exempt Customer Slip, POS Order Receipt and copy of Customers
Exemption Documentaiton from the State for every order)

Initials _____

Store # _____

WE ____/____/____

House Accounts

(Include House Account Cover Slip, Signed Customer Slip and POS Order Receipt)

Receipts \$ _____ WSR \$ _____ (amounts should match)

Initials _____

Store # _____

WE ____/____/____

Employee Sub/Club/Slim (not a line item on WSR**)

(**Can verify against Discounts Report on the POS)

Initials _____