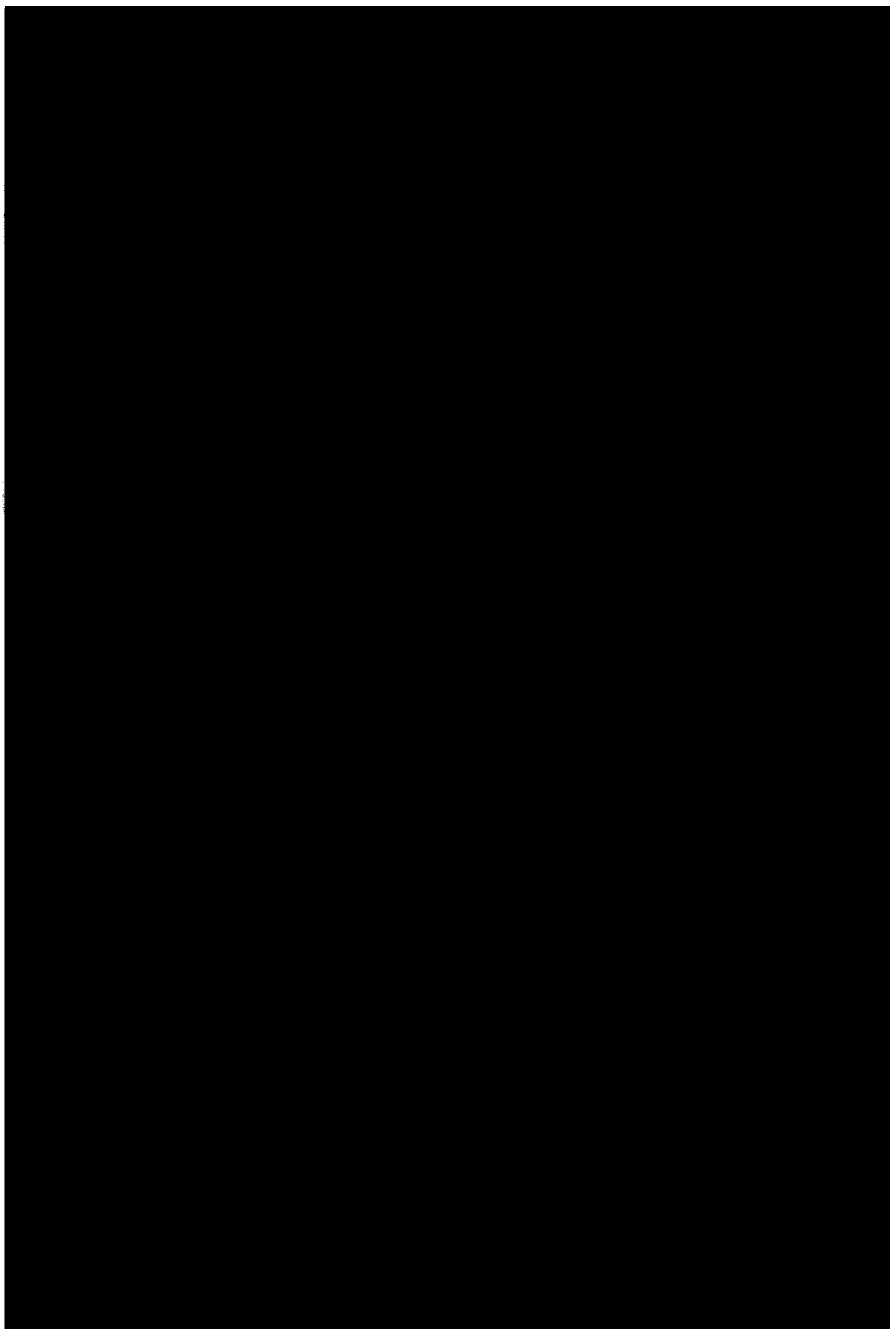


CASH BOX CLOSING REPORT FOR jfryrear

ON 01/22/13 AT SHELTER

	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
<u>RECEIPT NO</u>								
	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
R13-001551	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
R13-001552	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001553	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001554	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001555	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001556	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001557	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001558	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001559	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-001560	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-001561	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001562	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001563	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001564	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001565	0.00	28.50	0.00	28.50	0.00	28.50	0.00	28.50
R13-001566	0.00	35.30	0.00	35.30	0.00	35.30	0.00	35.30
R13-001567	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-001568	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001569	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001570	0.00	19.50	0.00	19.50	0.00	19.50	0.00	19.50
R13-001571	0.00	39.50	0.00	39.50	0.00	39.50	0.00	39.50
R13-001572	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-001573	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
R13-001575	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-001576	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-001577	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
R13-001579	0.00	1,854.50	0.00	1,854.50	0.00	1,854.50	0.00	1,854.50
R13-001588	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-001589	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001590	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001591	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-001592	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
R13-001594	0.00	35.30	0.00	35.30	0.00	35.30	0.00	35.30
R13-001596	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-001599	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-001600	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-001601	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001602	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-001604	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001605	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001607	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001608	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001610	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001611	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-001612	0.00	29.00	0.00	29.00	0.00	29.00	0.00	29.00
R13-001615	0.00	29.50	0.00	29.50	0.00	29.50	0.00	29.50
R13-001617	0.00							

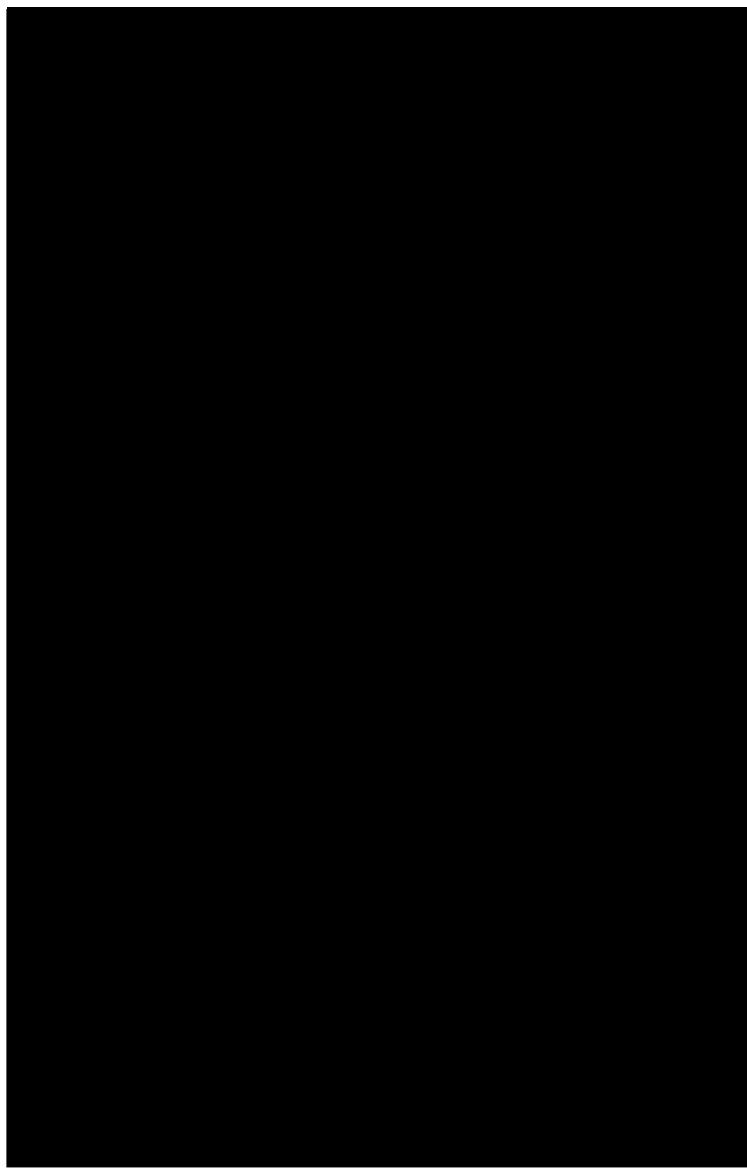


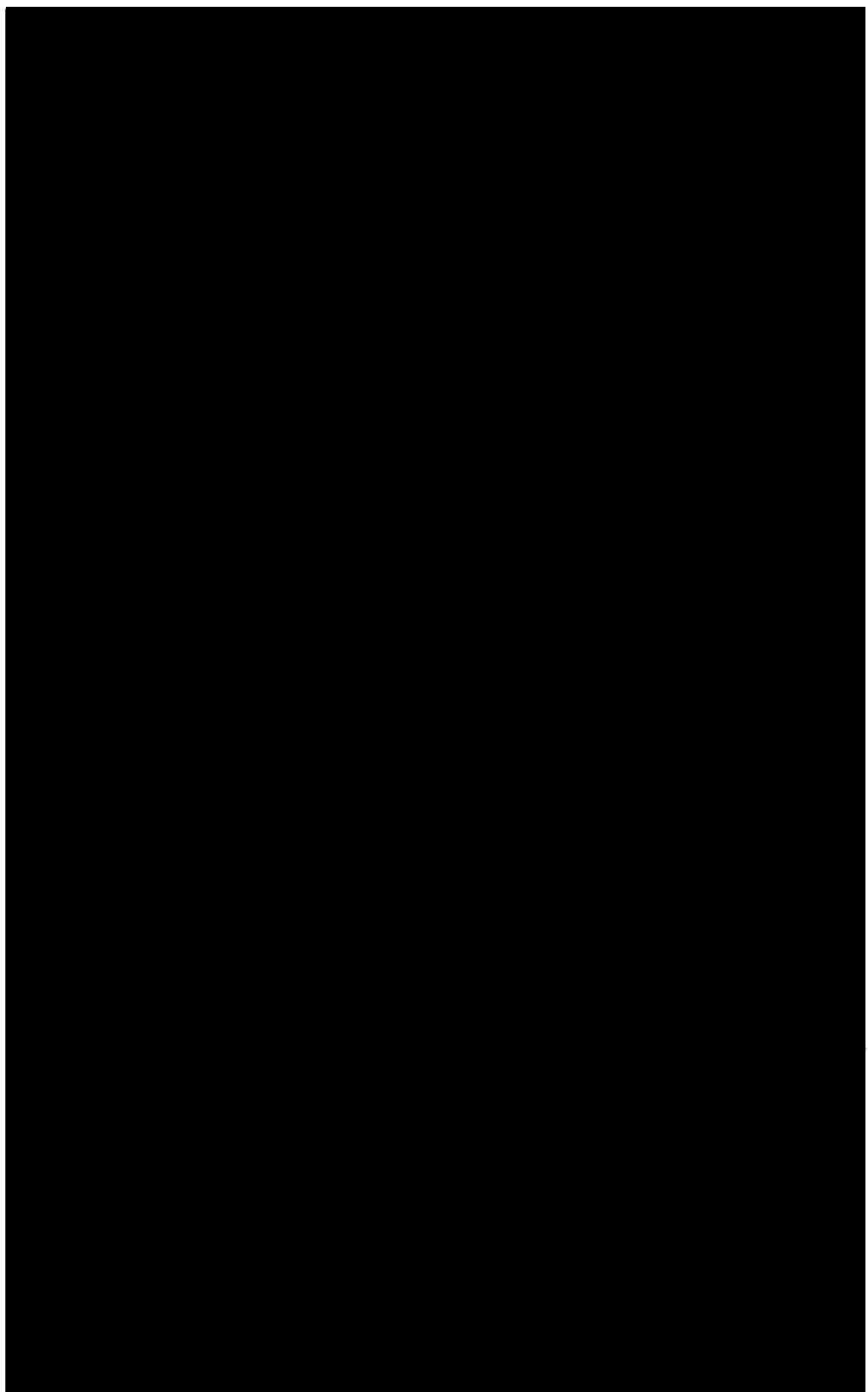
CASH BOX CLOSING REPORT FOR jfryrear

ON 02/13/13 AT SHELTER

ifrvrear

<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R13-003310	0.00	1,940.00	0.00	1,940.00	0.00	1,940.00	0.00	1,940.00
R13-003311	0.00	49.00	0.00	49.00	0.00	49.00	0.00	49.00
R13-003312	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-003313	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-003314	0.00	27.50	0.00	27.50	0.00	27.50	0.00	27.50
R13-003315	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003316	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-003317	0.00	19.50	0.00	19.50	0.00	19.50	0.00	19.50
R13-003318	0.00	21.00	0.00	21.00	0.00	21.00	0.00	21.00
R13-003319	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-003320	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003321	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003322	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003323	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003324	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003325	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-003326	0.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00
R13-003327	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-003328	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-003329	0.00	320.00	0.00	320.00	0.00	320.00	0.00	320.00
R13-003330	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-003331	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-003332	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-003333	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-003334	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-003335	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003336	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003337	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003338	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003339	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003340	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-003341	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-003342	0.00	38.00	0.00	38.00	0.00	38.00	0.00	38.00
R13-003343	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-003344	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-003345	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-003346	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-003347	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-003348	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-003349	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-003350	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-003351	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003352	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003353	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003354	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003355	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003356	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-003357	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50





CASH BOX CLOSING REPORT FOR jfryrear
ON 02/27/13 AT SHELTER

1595.⁰⁰
[Signature]

ifryrear

<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R13-004315	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-004316	0.00	34.50	0.00	34.50	0.00	34.50	0.00	34.50
R13-004317	0.00	59.50	0.00	59.50	0.00	59.50	0.00	59.50
TOTALS FOR jfryrear	0.00	1,595.00	0.00	1,595.00	0.00	1,595.00	0.00	1,595.00

GRAND TOTAL:	0.00	1,595.00	0.00	1,595.00	0.00	1,595.00	0.00	1,595.00
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Receipt Count: 97

Cash: \$ _____

Check: \$ 1595.00 ✓

Credit Card: \$ _____

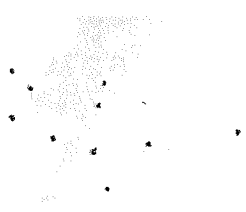
Credit Online: \$ _____

Total: \$ 1595.00 ✓

Over/Short: \$ _____ Justification: _____

Cashier Signature: *[Signature]* Date: 2-27-13

Verified By: *[Signature]* Date: 2-27-13

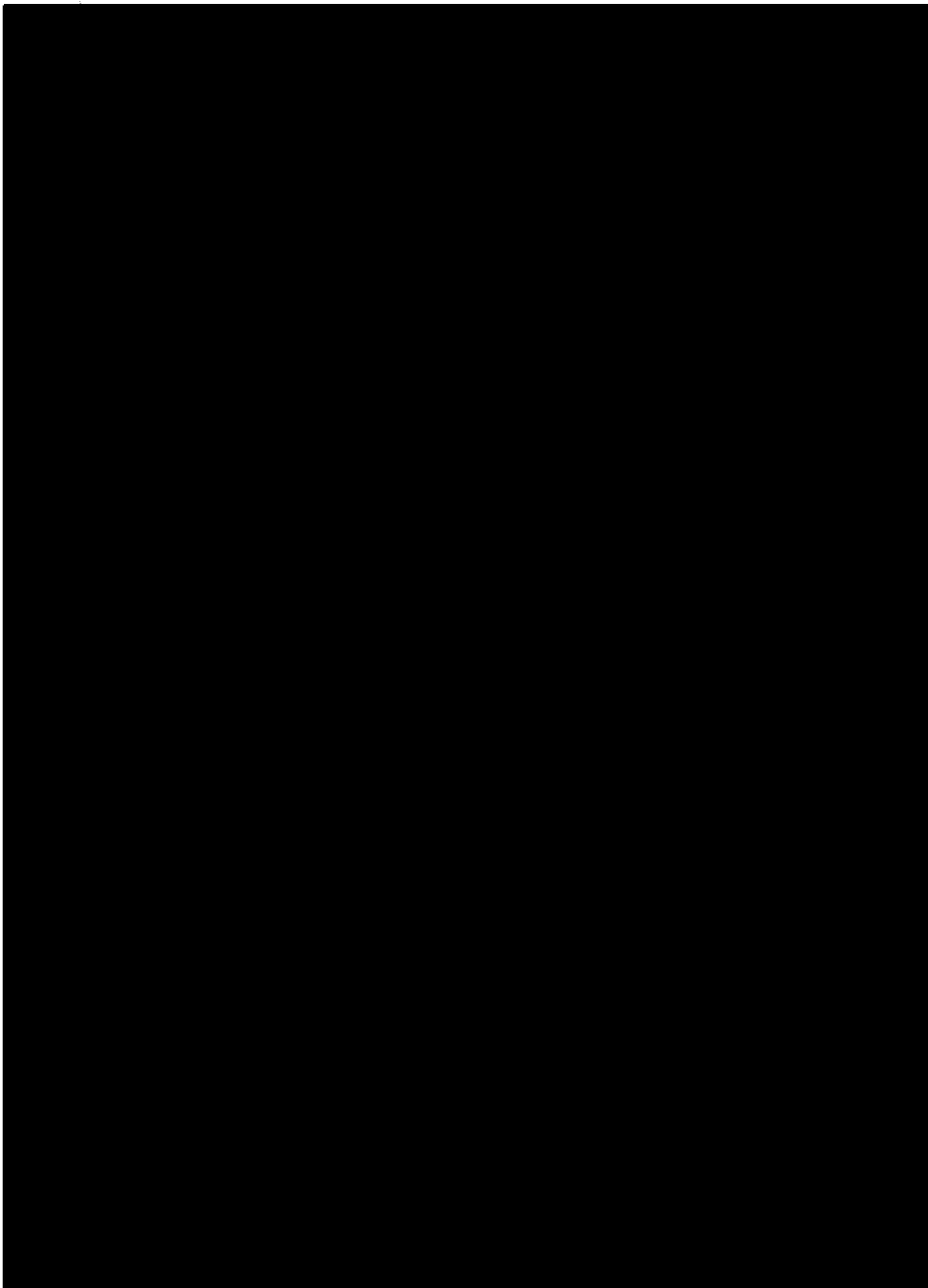


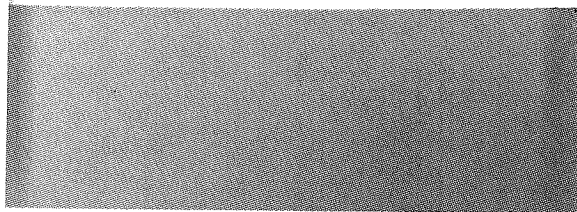
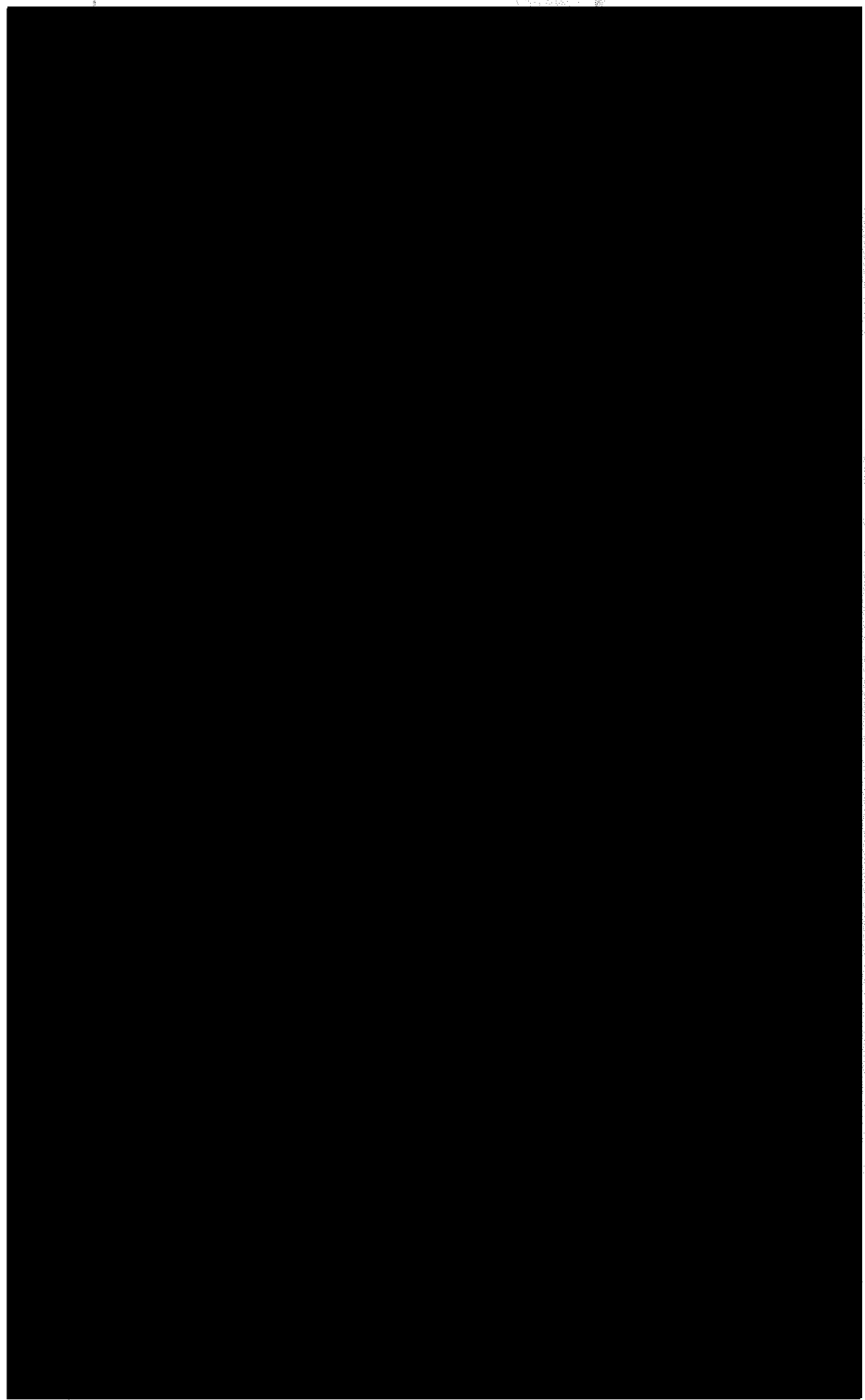
CASH BOX CLOSING REPORT FOR jfryrear

ON 05/09/13 AT SHELTER

ifrvrear

<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R13-009739	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-009740	0.00	37.50	0.00	37.50	0.00	37.50	0.00	37.50
R13-009741	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-009742	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-009743	0.00	4.50	0.00	4.50	0.00	4.50	0.00	4.50
R13-009744	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-009745	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-009746	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-009747	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-009748	0.00	14.50	0.00	14.50	0.00	14.50	0.00	14.50
R13-009749	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-009750	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-009751	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-009752	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-009753	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-009754	0.00	9.00	0.00	9.00	0.00	9.00	0.00	9.00
R13-009755	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-009756	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-009757	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-009758	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-009759	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
R13-009760	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00
R13-009761	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00
R13-009762	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-009763	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
TOTALS FOR	0.00	1,039.00	0.00	1,039.00	0.00	1,039.00	0.00	1,039.00
jfryrear								

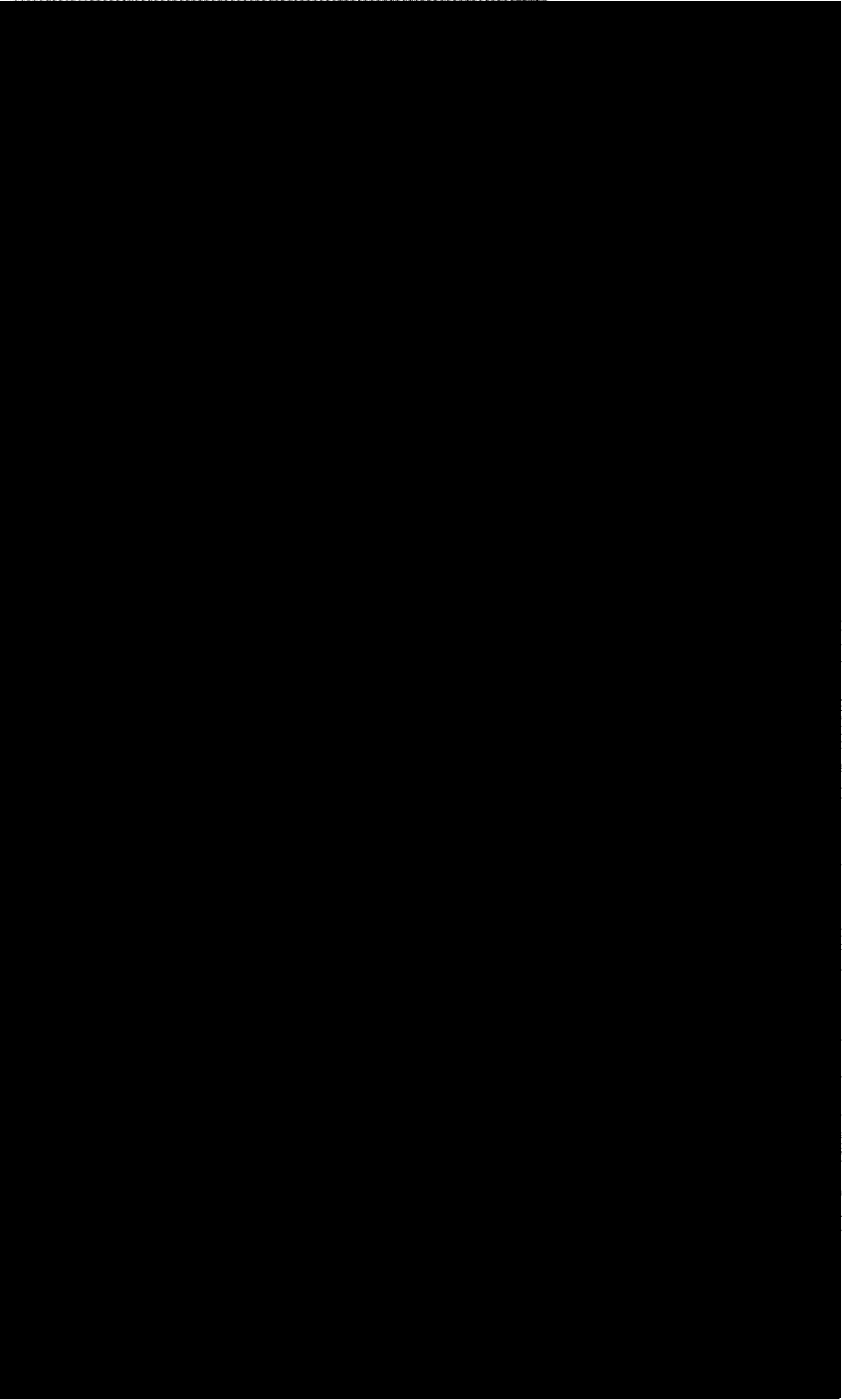
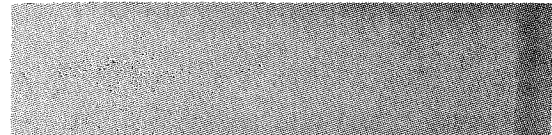




CASH BOX CLOSING REPORT FOR jfryrear
ON 05/23/13 AT SHELTER

ifrvrear

<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R13-010689	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-010690	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-010691	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010692	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010693	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010694	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010695	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010696	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010697	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010698	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010699	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010700	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010701	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-010702	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-010703	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-010704	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-010705	0.00	60.50	0.00	60.50	0.00	60.50	0.00	60.50
R13-010706	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010707	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010708	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010709	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010710	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010711	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010712	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010713	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010714	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010715	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010716	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010717	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010718	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010719	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010720	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
R13-010721	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-010722	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010723	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-010724	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010725	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010726	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010727	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010728	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010729	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-010730	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-010731	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-010732	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-010733	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-010734	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-010735	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50

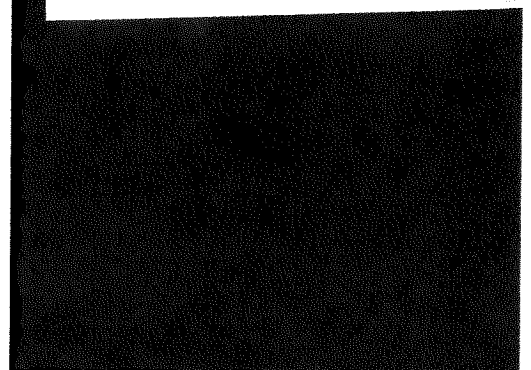


CASH BOX CLOSING REPORT FOR jfryrear

ON 06/18/13 AT SHELTER

ifrvrear

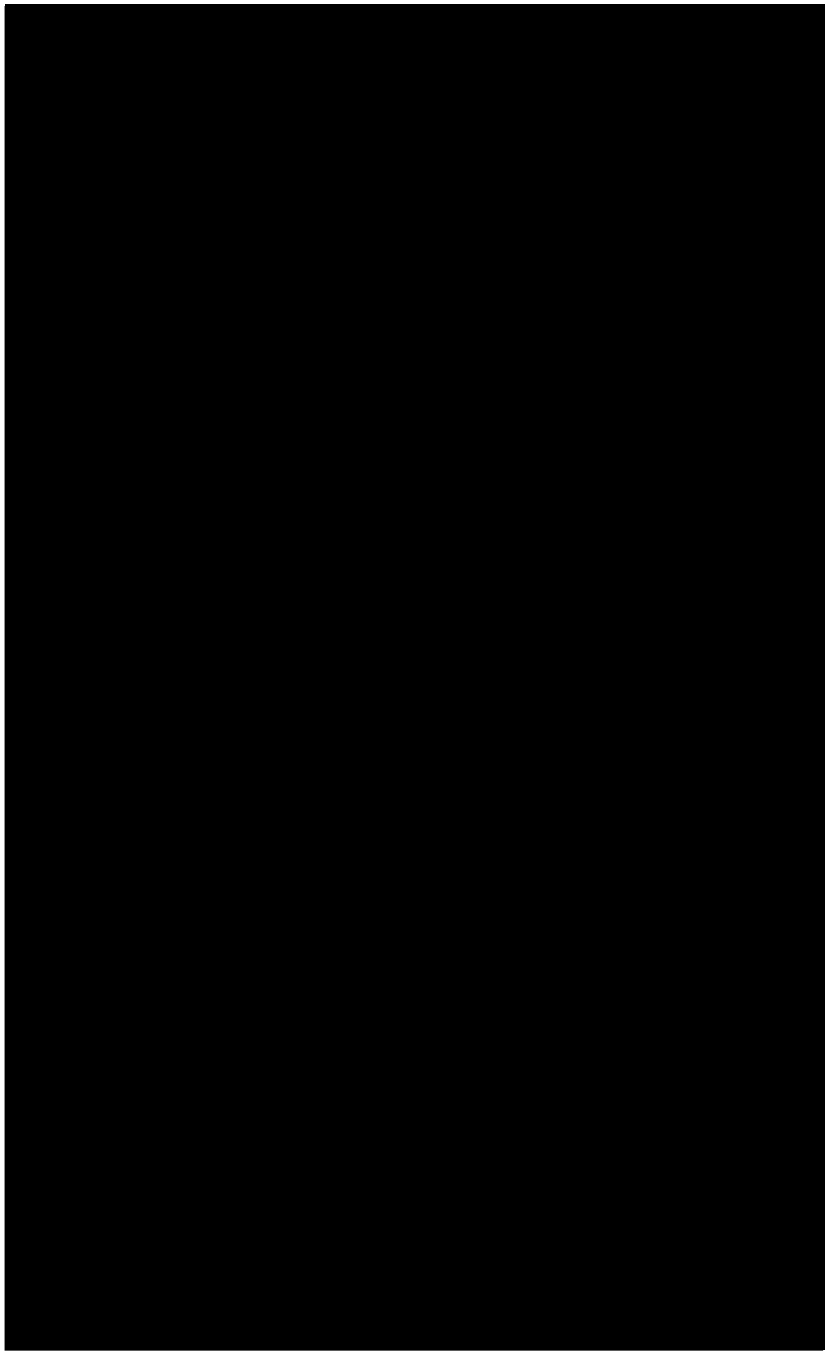
<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R13-012443	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012444	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012445	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012446	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012447	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-012448	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-012449	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-012450	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-012451	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-012452	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-012453	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-012454	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-012455	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012456	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012457	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-012458	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012459	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012460	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-012461	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-012462	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-012463	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-012464	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-012465	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-012466	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012467	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012468	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012469	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012470	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012471	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012472	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012473	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012474	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012475	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012476	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012477	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012478	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012479	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012480	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012481	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012482	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012483	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012484	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-012485	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-012486	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
R13-012487	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012488	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-012489	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50



CASH BOX CLOSING REPORT FOR jfryrear
ON 07/09/13 AT SHELTER

ifrvrear

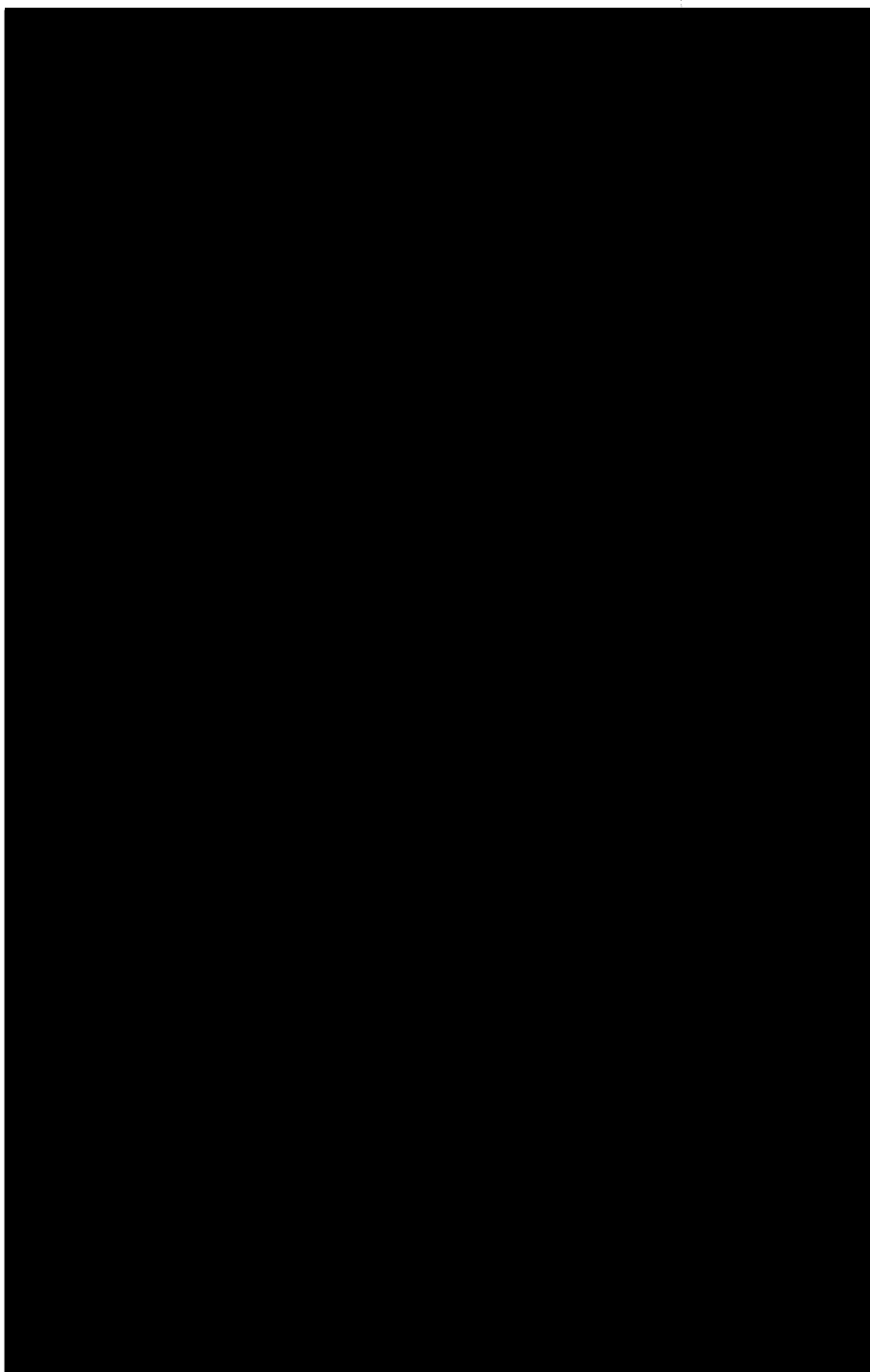
<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R13-014291	0.00	0.00	279.50	279.50	0.00	279.50	0.00	279.50
R13-014292	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-014293	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-014294	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-014295	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014296	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014297	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014298	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014299	0.00	14.50	0.00	14.50	0.00	14.50	0.00	14.50
R13-014300	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-014301	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-014302	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-014303	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-014304	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-014305	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-014306	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-014307	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-014308	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014309	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014310	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014311	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014312	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014313	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014314	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014315	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014316	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014317	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014318	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014319	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014320	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014321	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014322	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014323	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-014324	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-014325	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
R13-014326	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-014327	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-014328	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-014329	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-014330	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-014331	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-014332	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-014333	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
R13-014334	0.00	246.50	0.00	246.50	0.00	246.50	0.00	246.50
R13-014335	0.00	85.00	0.00	85.00	0.00	85.00	0.00	85.00
R13-014336	0.00	79.50	0.00	79.50	0.00	79.50	0.00	79.50
R13-014337	0.00	425.00	0.00	425.00	0.00	425.00	0.00	425.00



CASH BOX CLOSING REPORT FOR jfryrear
ON 08/12/13 AT SHELTER

ifrvrear

<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R13-016983	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
R13-016984	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-016985	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-016986	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-016987	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-016988	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-016989	0.00	37.50	0.00	37.50	0.00	37.50	0.00	37.50
R13-016990	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-016991	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-016992	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-016993	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-016994	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-016995	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-016996	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-016997	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-016998	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-016999	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-017000	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-017001	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-017002	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017003	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017004	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017005	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017006	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017007	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017008	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017009	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017010	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017011	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017012	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017013	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-017014	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017015	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-017016	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-017017	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-017018	0.00	44.50	0.00	44.50	0.00	44.50	0.00	44.50
R13-017019	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-017020	0.00	16.50	0.00	16.50	0.00	16.50	0.00	16.50
R13-017021	0.00	49.50	0.00	49.50	0.00	49.50	0.00	49.50
R13-017022	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017023	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017024	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017025	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017026	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017027	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017028	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017029	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50



CASH BOX CLOSING REPORT FOR jfryrear
ON 08/22/13 AT SHELTER

980.50
DH

ifrvrear

RECEIPT NO	CASH	+CHECK	+CREDIT	=TENDERED	-CHANGE	=TOTAL	+BALANCE	DUE
R13-017903	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-017904	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-017905	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-017906	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
R13-017907	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017908	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017909	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-017910	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017911	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-017912	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-017913	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-017914	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
R13-017915	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017916	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017917	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017918	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017919	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017920	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017921	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017922	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-017923	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50

TOTALS FOR	0.00	980.50	0.00	980.50	0.00	980.50	0.00	980.50
jfryrear								

GRAND TOTAL:	0.00	980.50	0.00	980.50	0.00	980.50	0.00	980.50
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Receipt Count: 68

Cash: \$ _____

Check: \$ 980.50

Credit Card: \$ _____

Credit Online: \$ _____

Total: \$ 980.50

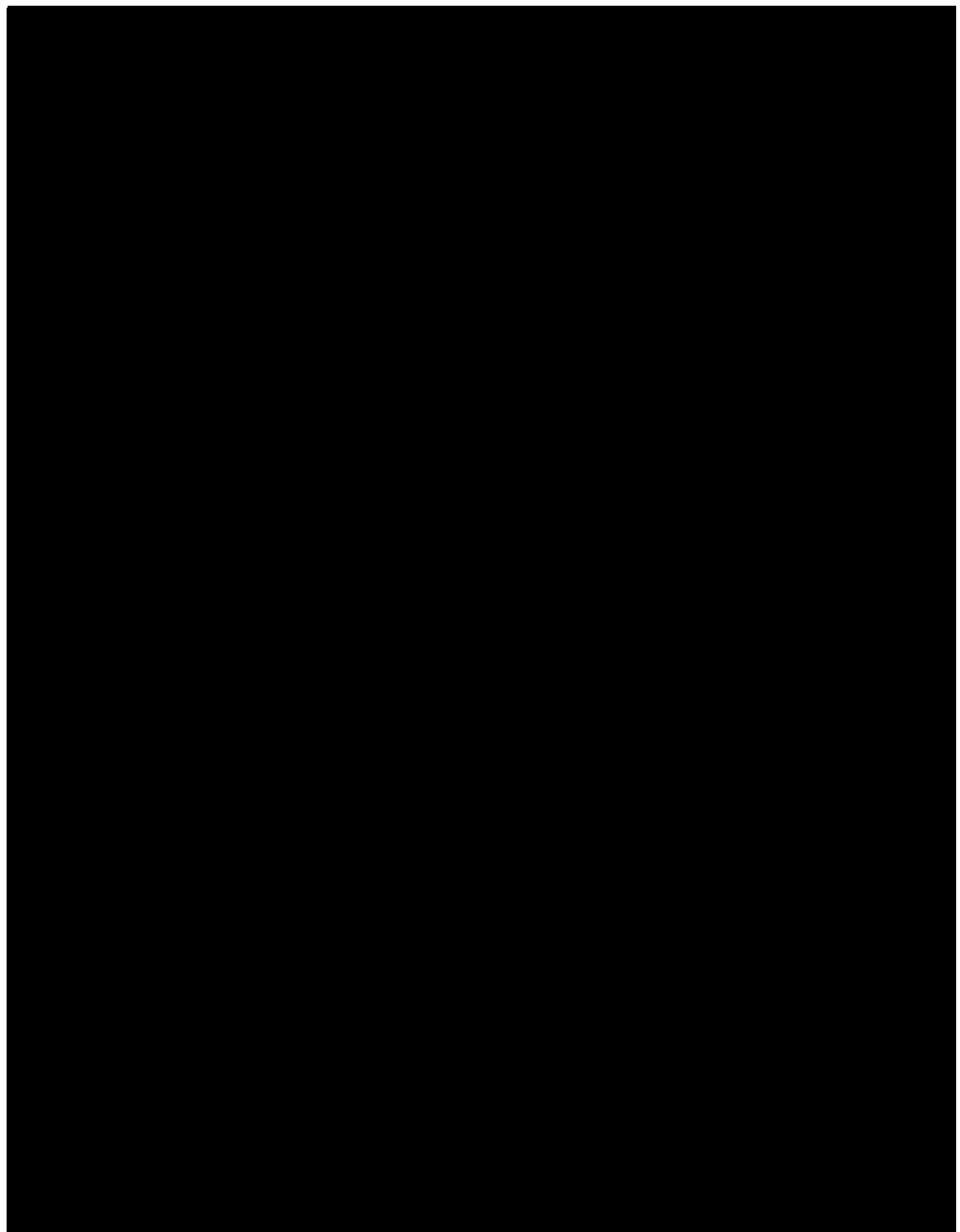
Over/Short: \$ _____ Justification: _____

Cashier Signature: [Signature]

Date: 8-22-13

Verified By: [Signature]

Date: 8/22/13

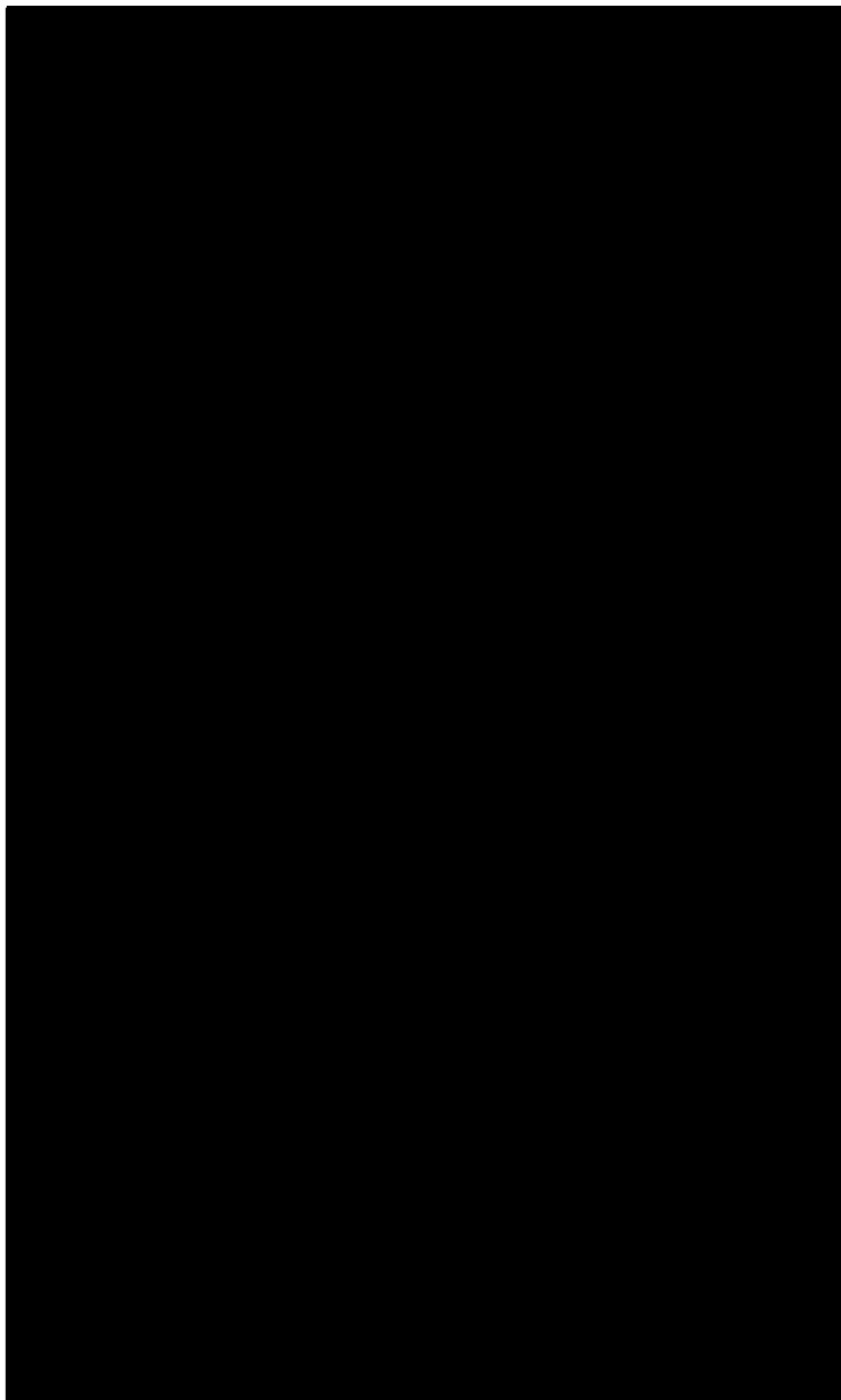


CASH BOX CLOSING REPORT FOR jfryrear

ON 09/10/13 AT SHELTER

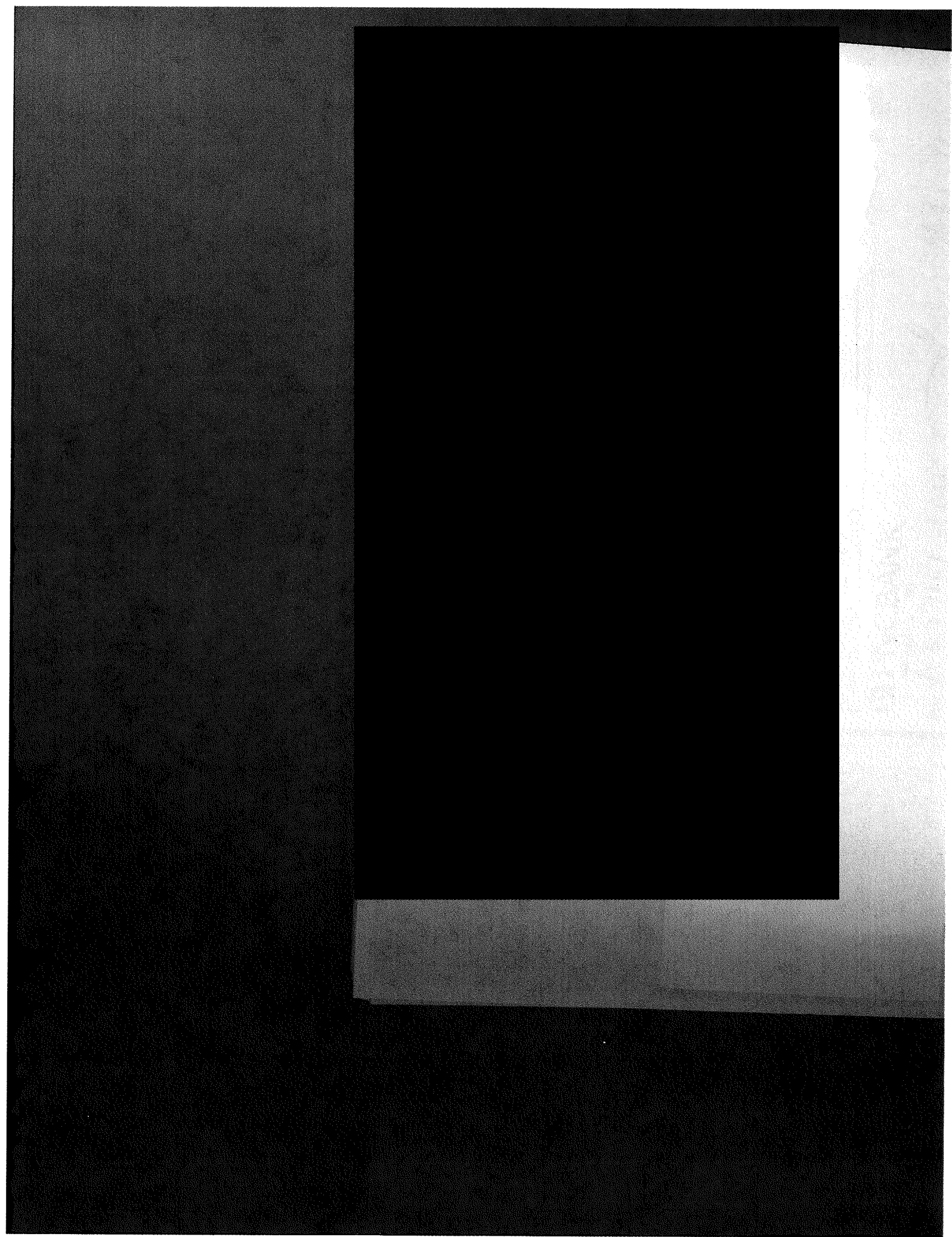
ifryrear

<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R13-019029	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-019030	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-019031	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-019032	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-019033	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-019034	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-019035	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-019036	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-019037	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-019038	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019039	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019040	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019041	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019042	0.00	12.00	0.00	12.00	0.00	12.00	0.00	12.00
R13-019043	0.00	14.50	0.00	14.50	0.00	14.50	0.00	14.50
R13-019044	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-019045	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-019046	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-019047	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-019048	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019049	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019050	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019051	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019052	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019053	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019054	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019055	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019056	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019057	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-019058	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-019059	0.00	44.50	0.00	44.50	0.00	44.50	0.00	44.50
R13-019060	0.00	49.00	0.00	49.00	0.00	49.00	0.00	49.00
R13-019061	0.00	43.00	0.00	43.00	0.00	43.00	0.00	43.00
R13-019062	0.00	9.20	0.00	9.20	0.00	9.20	0.00	9.20
R13-019063	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-019064	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019065	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-019066	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-019067	0.00	19.50	0.00	19.50	0.00	19.50	0.00	19.50
R13-019068	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-019069	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-019070	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-019071	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-019072	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-019073	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-019074	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-019075	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00



CASH BOX CLOSING REPORT FOR jfryrear ON 10/08/13 AT SHELTER

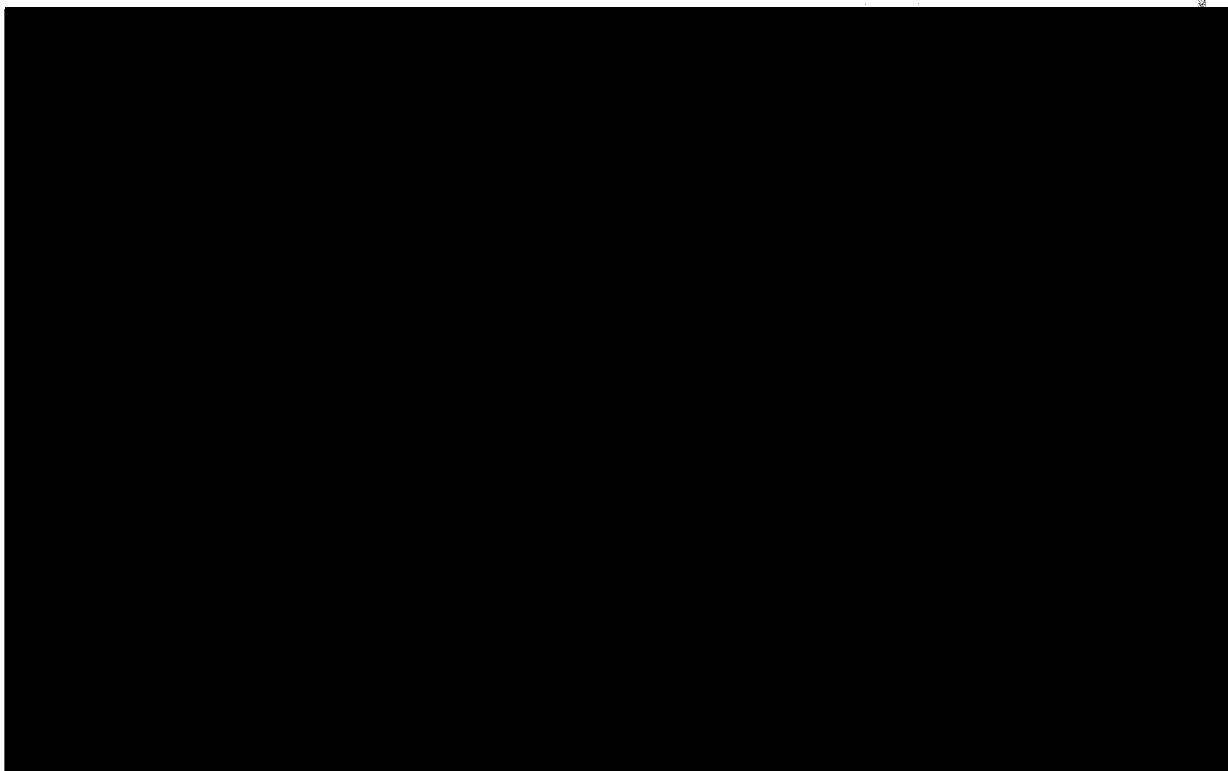
RECEIPT NO	CASH	+CHECK	+CREDIT	=TENDERED	-CHANGE	=TOTAL	+BALANCE	DUE
R13-021129	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021130	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021131	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021132	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021133	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021134	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021135	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021136	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-021137	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-021138	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-021139	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
R13-021140	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-021141	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-021142	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-021144	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021145	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021152	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021153	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021155	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-021159	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021160	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021161	0.00	19.50	0.00	19.50	0.00	19.50	0.00	19.50
R13-021162	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-021163	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-021164	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-021165	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-021166	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-021167	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-021168	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-021169	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021170	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-021171	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R13-021172	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
R13-021173	0.00	19.50	0.00	19.50	0.00	19.50	0.00	19.50
R13-021174	0.00	10.50	0.00	10.50	0.00	10.50	0.00	10.50
R13-021175	0.00	14.50	0.00	14.50	0.00	14.50	0.00	14.50
R13-021176	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-021177	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-021178	0.00	19.50	0.00	19.50	0.00	19.50	0.00	19.50
R13-021179	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00
R13-021180	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
R13-021181	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-021182	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-021183	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-021184	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-021185	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-021186	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00



CASH BOX CLOSING REPORT FOR hadkins
ON 12/18/13 AT ALL LOCATIONS

hadkins

<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R13-026342	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026343	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50
R13-026344	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00
R13-026345	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026346	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
R13-026347	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026348	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-026349	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026350	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026351	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-026352	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026353	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026354	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026355	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026356	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R13-026357	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026358	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
J13-026359	0.00	-9.50	0.00	-9.50	0.00	-9.50	0.00	-9.50
R13-026359	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026360	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026361	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026362	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-026363	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026364	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026365	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026366	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026367	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
J13-026368	0.00	-9.50	0.00	-9.50	0.00	-9.50	0.00	-9.50
R13-026368	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026369	0.00	10.50	0.00	10.50	0.00	10.50	0.00	10.50
R13-026370	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026371	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026372	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-026373	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-026374	0.00	19.00	0.00	19.00	0.00	19.00	0.00	19.00
R13-026375	0.00	39.50	0.00	39.50	0.00	39.50	0.00	39.50
R13-026376	0.00	14.50	0.00	14.50	0.00	14.50	0.00	14.50
R13-026378	0.00	24.50	0.00	24.50	0.00	24.50	0.00	24.50
R13-026379	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R13-026380	50.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00
R13-026383	0.00	9.00	0.00	9.00	0.00	9.00	0.00	9.00
R13-026394	4.50	0.00	0.00	4.50	0.00	4.50	0.00	4.50
R13-026395	0.00	0.00	5.00	5.00	0.00	5.00	25.00	30.00
R13-026397	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026398	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026399	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R13-026400	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50



CASH BOX CLOSING REPORT FOR EVERYONE
ON 3/2/2014 AT SHELTER

17.00 Check
WK

heather

<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R14-005159	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R14-005160	0.00	12.00	0.00	12.00	0.00	12.00	0.00	12.00
TOTALS FOR heather	0.00	17.00	0.00	17.00	0.00	17.00	0.00	17.00

CASH BOX CLOSING REPORT FOR EVERYONE
ON 3/2/2014 AT SHELTER

GRAND TOTAL:	9.00	17.00	53.18	79.18	0.00	79.18	0.00	79.18
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Receipt Count: 4

Cash: \$ _____

Check: \$ 17.00 ✓

Credit Card: \$ _____

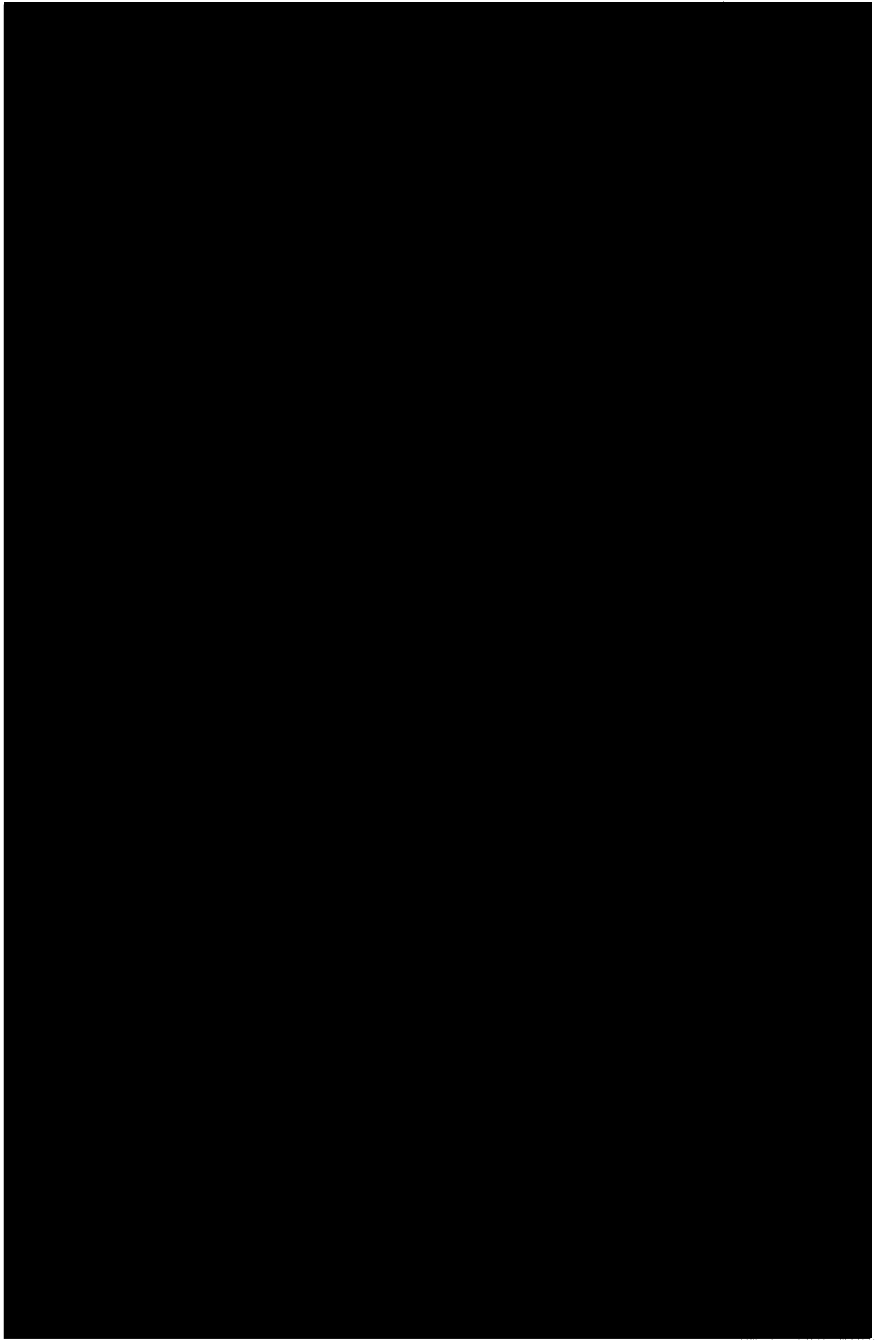
Credit Online: \$ _____

Total: \$ 17.00

Over/Short: \$ _____ Justification: _____

Cashier Signature: Heather Harris Date: 3-2-14

Verified By: Debra Roberts Date: 3-3-14



CASH BOX CLOSING REPORT FOR EVERYONE
ON 4/3/2014 AT ALL LOCATIONS

hadkins

<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R14-009809	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
R14-009810	0.00	50.50	0.00	50.50	0.00	50.50	0.00	50.50
R14-009811	0.00	28.50	0.00	28.50	0.00	28.50	0.00	28.50
R14-009812	0.00	28.50	0.00	28.50	0.00	28.50	0.00	28.50
R14-009813	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R14-009814	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R14-009815	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R14-009816	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
R14-009817	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
R14-009818	0.00	9.50	0.00	9.50	0.00	9.50	0.00	9.50
TOTALS FOR hadkins	127.50	613.50	0.00	741.00	0.00	741.00	72.00	813.00

iarobins

<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R14-009733	90.00	0.00	0.00	90.00	0.00	90.00	0.00	90.00
R14-009768	0.00	18.00	0.00	18.00	0.00	18.00	0.00	18.00
R14-009769	20.00	0.00	0.00	20.00	11.00	9.00	0.00	9.00
R14-009770	30.00	0.00	0.00	30.00	5.00	25.00	0.00	25.00
R14-009774	0.00	0.00	254.70	254.70	0.00	254.70	0.00	254.70
R14-009795	55.00	0.00	0.00	55.00	0.00	55.00	54.33	109.33
R14-009819	6.04	0.00	0.00	6.04	0.00	6.04	0.00	6.04
TOTALS FOR iarobins	201.04	18.00	254.70	473.74	16.00	457.74	54.33	512.07

kward

<u>RECEIPT NO</u>	<u>CASH</u>	<u>+CHECK</u>	<u>+CREDIT</u>	<u>=TENDERED</u>	<u>-CHANGE</u>	<u>=TOTAL</u>	<u>+BALANCE</u>	<u>DUE</u>
R14-009777	75.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00
TOTALS FOR kward	75.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00

