Daily Cash-In Report

Date: _____

Ref No.	Member	Item	Type				
			F & B	Clothes	Product	Membership	Spa
		Sub-tota		$		$	$

Today's Income:	
Open Balance/ Cash Box:	
Total:	
Actual Bank-In:	

Reported by : — AM Shift:_____
— Mid Shift:_____
— PM Shift:_____

Signature:_____