

Daily Cash Drawer Report - Shelby's Powersports

For Cash Drawer : Parts Drawer, Service Drawer, Management

For the period of 09/16/2025

Till Count

Bills			Coin			Checks		CC / Other	
100's	_____	X 100 = _____	\$1Cn	_____	X 100 = _____	#	\$ _____	Visa	\$ _____
50's	_____	X 50 = _____	.50	_____	X .50 = _____	#	\$ _____	MC	\$ _____
20's	_____	X 20 = _____	.25	_____	X .25 = _____	#	\$ _____	AMEX	\$ _____
10's	_____	X 10 = _____	.10	_____	X .10 = _____	#	\$ _____	DISC	\$ _____
5's	_____	X 5 = _____	.05	_____	X .05 = _____	#	\$ _____		\$ _____
1's	_____	X 1 = _____	.01	_____	X .01 = _____	#	\$ _____		\$ _____
Bills Total \$ _____			Coin Amt \$ _____			#	\$ _____		\$ _____
			Cash Amt \$ _____			Check Total \$ _____		CC Total \$ _____	
			Less Till Amt (\$ _____)						
			Cash Total _____						

Invoice Detail by Payment Type

Totals for Payment Type : Cash

User	Invoice/PO	ARID	Phone	Last Name/Business	Date	Amt
MUNOZ, LEONARDO	99799		929-422-3469	HERNANDEZ	09/16/2025	\$56.29
MUNOZ, LEONARDO	99786		347-282-4439	Urbina	09/16/2025	\$9.74
Huffaker li, Willie	99795				09/16/2025	\$32.61
MUNOZ, LEONARDO	99787		347-784-8564	Cruz	09/16/2025	\$124.16
MUNOZ, LEONARDO	99794		347-576-6779	Alcaide	09/16/2025	\$6.00
MUNOZ, LEONARDO	99784		718-930-8570	BERTRAN	09/16/2025	\$456.99

Total Amt for Cash \$685.79

Totals for Payment Type : Master Card

User	Invoice/PO	ARID	Phone	Last Name/Business	Date	Amt	Last 4
Huffaker li, Willie	99797		917-922-3873	Logan	09/16/2025	\$133.30	0
MUNOZ, LEONARDO	99704		646-577-4317	HARRIS	09/16/2025	\$281.14	5119

Total Amt for Master Card \$414.44

Totals for Payment Type : Visa

User	Invoice/PO	ARID	Phone	Last Name/Business	Date	Amt	Last 4
Huffaker li, Willie	99791		843-867-8428	RODRIGUEZ	09/16/2025	\$92.54	0
MUNOZ, LEONARDO	99790		347-320-5382	MAMADOU	09/16/2025	\$12.52	0
Huffaker li, Willie	99792		929-216-5882	CHU	09/16/2025	\$157.82	0
MUNOZ, LEONARDO	99785		347-570-2805	HODGES	09/16/2025	\$308.05	0

Total Amt for Visa \$570.93

Payment Detail Summary

Cash	\$685.79
Master Card	\$414.44
Visa	\$570.93
Total of All Payments	\$1,671.16