

# Daily Cash Drawer Report - Twin City Outdoor Equipment Superstore

## For Cash Drawer : Cash Drawer

For the period of 04/27/2024

### 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
Armstrong, Craig	77217		3183768352	Cooke	04/27/2024	\$110.40
, Jeff	79602			General Contact - Cash Sal	04/27/2024	\$95.70
Armstrong, Craig	78002		3185485955	HASSEN	04/27/2024	\$117.61
ARIOLA, AMBER	79627			General Contact - Cash Sal	04/27/2024	\$22.04
ARIOLA, AMBER	79631			General Contact - Cash Sal	04/27/2024	\$3.28
ARIOLA, AMBER	79592			General Contact - Cash Sal	04/27/2024	\$24.17
, Jeff	79612			General Contact - Cash Sal	04/27/2024	\$14.91
, Jeff	79626			General Contact - Cash Sal	04/27/2024	\$33.06
, Jeff	79630			General Contact - Cash Sal	04/27/2024	\$37.54

**Total Amt for Cash \$458.71**

#### Totals for Payment Type : Debit Card

User	Invoice/PO	ARID	Phone	Last Name/Business	Date	Amt	Last 4
, Jeff	79587			General Contact - Cash Sal	04/27/2024	\$5.68	1004
, Jeff	79607			General Contact - Cash Sal	04/27/2024	\$22.64	6603
, Jeff	79599			General Contact - Cash Sal	04/27/2024	\$39.76	0860
, Jeff	79621			General Contact - Cash Sal	04/27/2024	\$29.85	1006
ARIOLA, AMBER	79579			General Contact - Cash Sal	04/27/2024	\$190.99	3394
, Jeff	79589			General Contact - Cash Sal	04/27/2024	\$79.57	3394
ARIOLA, AMBER	79610		3188162011	PURVIS	04/27/2024	\$113.70	5683
, Jeff	79600			General Contact - Cash Sal	04/27/2024	\$38.17	3002
ARIOLA, AMBER	79622		3183223429	COUNSELMAN	04/27/2024	\$85.60	7262
ARIOLA, AMBER	79582			General Contact - Cash Sal	04/27/2024	\$24.91	2703
, Jeff	79591			General Contact - Cash Sal	04/27/2024	\$63.59	7717
ARIOLA, AMBER	79613			General Contact - Cash Sal	04/27/2024	\$20.36	7010
, Jeff	79584		3188843920	RICHARDSON	04/27/2024	\$204.73	2780
Armstrong, Craig	79605			General Contact - Cash Sal	04/27/2024	\$38.67	4045
, Jeff	79625			General Contact - Cash Sal	04/27/2024	\$79.57	0089
ARIOLA, AMBER	79596			General Contact - Cash Sal	04/27/2024	\$10.22	5650
ARIOLA, AMBER	79615			General Contact - Cash Sal	04/27/2024	\$118.08	4454
ARIOLA, AMBER	79586			General Contact - Cash Sal	04/27/2024	\$46.57	3066
ARIOLA, AMBER	79606		3189533053	TRUELOVE	04/27/2024	\$398.12	4565
ARIOLA, AMBER	79629		3185480469	MORAN	04/27/2024	\$267.83	3020
ARIOLA, AMBER	79598			General Contact - Cash Sal	04/27/2024	\$30.60	5091
ARIOLA, AMBER	79620			General Contact - Cash Sal	04/27/2024	\$113.70	6552
ARIOLA, AMBER	79588		3185579580	GASCA	04/27/2024	\$104.03	2169
, Jeff	79608			General Contact - Cash Sal	04/27/2024	\$79.57	2970
, Jeff	78071		3183965148	BOSTICK	04/27/2024	\$49.49	5097
, Jeff	79623			General Contact - Cash Sal	04/27/2024	\$219.54	1022
ARIOLA, AMBER	79581			General Contact - Cash Sal	04/27/2024	\$98.78	8641
Armstrong, Craig	79590			General Contact - Cash Sal	04/27/2024	\$19.33	0413
Armstrong, Craig	79611			General Contact - Cash Sal	04/27/2024	\$8.89	1261
, Jeff	79603			General Contact - Cash Sal	04/27/2024	\$51.17	9573
, Jeff	79624			General Contact - Cash Sal	04/27/2024	\$267.22	0241
, Jeff	79583			General Contact - Cash Sal	04/27/2024	\$79.57	4210

, Jeff	79594	3186808755
Armstrong, Craig	79614	
, Jeff	79585	
, Jeff	79604	
Armstrong, Craig	79628	
, Jeff	79597	
, Jeff	79619	

STAMPER	04/27/2024	\$468.42	2448
General Contact - Cash Sal	04/27/2024	\$79.57	6046
General Contact - Cash Sal	04/27/2024	\$37.53	6291
General Contact - Cash Sal	04/27/2024	\$152.36	8414
General Contact - Cash Sal	04/27/2024	\$10.07	2234
General Contact - Cash Sal	04/27/2024	\$164.71	7872
General Contact - Cash Sal	04/27/2024	\$12.85	9315

**Total Amt for Debit Card \$3,926.01**

**Payment Detail Summary**

Cash	\$458.71
Debit Card	\$3,926.01
<b>Total of All Payments</b>	<b>\$4,384.72</b>