

SUPERVISOR\_\_\_\_\_

OVER/SHORT TOTAL\_\_\_\_\_

MONTH		YEAR	FROM DATES		STORE
CASH DRAWER		PETTY CASH			
	Wee			Week 1	
Total	+/-	Name	Total	+/-	Name
Monday			Monday		
Monday			Monday		
Tuesday			Tuesday		
Tuesday			Tuesday		
Wednesday			Wednesday		
Wednesday			Wednesday		
Thursday			Thursday		
Thursday			Thursday		
Friday			Friday		
Friday			Friday		
Saturday			Saturday		
Tatal			Tab	-1	
Total	Wee	k 2	Tota	Week 2	
Total	+/-	Name	Total	+/-	Name
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Monday			Monday	+	
Tuesday			Tuesday	+	
Tuesday			Tuesday		
Wednesday			Wednesday		
Wednesday			Wednesday		
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Friday			Friday		
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Total			Tota	al	
Total	Wee	k 3			
Total	Wee	k 3 Name	Total	Week 3	Name
Total	Wee +/-		Total		Name
Total Monday			Total Monday	Week 3	Name
Total Monday Monday			Total Monday Monday	Week 3	Name
Total Monday Monday Tuesday			Total Monday Monday Tuesday	Week 3	Name
Total Monday Monday			Total Monday Monday	Week 3	Name
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Total Monday Monday Tuesday Tuesday Wednesday Wednesday Thursday			Total  Monday  Monday  Tuesday  Tuesday  Wednesday  Wednesday  Thursday	Week 3	Name
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Total Monday Monday Tuesday Tuesday Wednesday Wednesday Thursday Thursday Thursday			Total  Monday  Monday  Tuesday  Tuesday  Wednesday  Wednesday  Thursday  Thursday  Thursday  Friday	Week 3	Name
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