

**ATTACHMENT II**

**MIDFIELD CITY SCHOOLS  
INDIVIDUAL CASHIER TICKET SALES REPORT**

<b>SCHOOL:</b>		<b>ACTIVITY:</b>	
<b>Date:</b>		<b>Sponsor/Coach:</b>	
<b>Seller: (Sign for receiving cash for change)</b>		<b>Amount of Cash for Change:</b>	
<b>Ending Number:</b>		<b>Amount Due:</b>	
<b>Beginning Number:</b>			
<b>Total Number Sold:</b>			
<b>Price Per Ticket</b>			

**Cash Reconciliation (DO NOT INCLUDE CHANGE CASH)**

Count	Denomination	Value		Count	Coins	Value
	\$1.00	\$			\$0.01	\$
	\$5.00	\$			\$0.05	\$
	\$10.00	\$			\$0.10	\$
	\$20.00	\$			\$0.25	\$
	<b>Total</b>	\$			<b>Total</b>	\$

<b>Total Received/Deposit Amount: \$</b>		<b>Over: \$</b>	
		<b>Short:\$</b>	
<b>Deposit Date:</b>		<b>Receipt Number:</b>	
<b>Principal Signature:</b>		<b>Ticket Seller Signature:</b>	
<b>Date:</b>		<b>Date:</b>	
<b>Bookkeeper Signature:</b>			
Superintendent _____		CSFO _____	
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