

LINCOLN CENTER KIWANIS Cashiering Balance Sheet

Date: _____

Cashier: _____

Closing ticket #: # _____
 Opening ticket #: (_____)

(*) **Total tickets issued:** # _____

Closing money:

Checks: \$ _____
 Twenties: _____
 Tens: _____
 Fives: _____
 Ones: _____
 Coins: _____
 _____:

Subtotal _____

Subtract opening cash (_____)

Subtotal _____

Subtract:
 Parking ticket receipts (_____)
 Coffee receipts (_____)
 Other _____ (_____)

Net meal receipts _____

Add: no cost meals from registration sheet _____

Total due vendor \$ _____

meals _____ (*) times \$12 \$ _____

Do totals match? Y / N

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