

Form: Monthly Summary of Cash Receipts

Description: Monthly summary of cash receipts and sales tax

Monthly Summary of Cash Receipts

Year _____ Month _____

Day	Net Sales	Sales Tax	Daily Receipts	Deposit
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
TOTALS				