

**DAILY'S**  
market

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STORE DATE:

CLOSER:

STORE DATE:

CLOSER:

CASH IN DRAWER: \$ \_\_\_\_\_

CASH IN DRAWER: \$ \_\_\_\_\_

CASH DISCREPENCY: \$ \_\_\_\_\_  OVER  
 UNDER

CASH DISCREPENCY: \$ \_\_\_\_\_  OVER  
 UNDER

# EBT TRANSACTIONS : \_\_\_\_\_

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TOTAL EBT: \$ \_\_\_\_\_

TOTAL EBT: \$ \_\_\_\_\_

CREDIT CARD: \$ \_\_\_\_\_

CREDIT CARD: \$ \_\_\_\_\_

OTHER: \$ \_\_\_\_\_

OTHER: \$ \_\_\_\_\_

CASH TO DEPOSIT: \$ \_\_\_\_\_

CASH TO DEPOSIT: \$ \_\_\_\_\_

NOTES:

NOTES: