

DFS Cash Sheet

Driver/Salesperson Name/Employee Number	Today's Date/Time
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Total Paid + Post Dated - Checks =				Net Cash
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account #	Amount Paid	Post Dated	All Checks	<u>Denomination Counter</u>
				x \$100.00 \$0.00
				x \$50.00 \$0.00
				x \$20.00 \$0.00
				x \$10.00 \$0.00
				x \$5.00 \$0.00
				x \$2.00 \$0.00
				x \$1.00= \$0.00
				x Cents = \$0.00
				Total \$0.00
				\$0.00
				Drivers Initials _____
				Clerks Initials _____

<u>Signature Box</u>	
Drivers Signature	_____
Clerk's Signature	_____