



(313) 962-6000

DBA: _____
 DAY/DATE: _____
 SHIFT: _____

DAILY REGISTER CHECK OUT SHEET

Sales

Tax Collected _____
 Bar _____
 Food _____
 Sales- _____
 Sales- _____
 Sales- _____
 TOTAL SALES _____
 Less: Check OVERRINGS _____
 Less: Owner Charges _____
 (A) Net Sales: _____ (A)

Paid Outs-Other

Type	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL	_____

Register Tally

Cash in Register _____
 Personal-Checks _____
 Charges-Visa/MC _____
 Charges-Ax/Diners _____
 Charges-House _____
 Paid-Out Tips _____
 Paid-Out Other _____
 Less: Bank () _____
 (B) Net Sales Accounted For: _____ (B)

Checks

Name	Amount
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL	_____

Difference Between (A) and (B) = Cash (Over)/Short _____

Card Charges House Charges

Tab#	Type Card or House Name	Waitress/Waiter	Tip Paid Out	Amount Food Bev/Tax	Total Tab
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTALS	_____	_____	_____	_____	_____