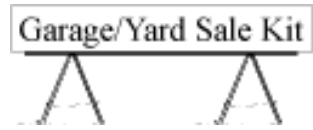


# Reconciliation



Total of all monies at the end of the day: \$ \_\_\_\_\_.\_\_\_\_

Minus our cash "float" (the change  
that we began with): \$ \_\_\_\_\_.\_\_\_\_

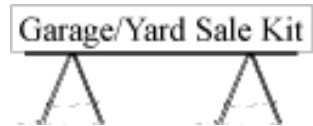
Subtotal (income received): \$ \_\_\_\_\_.\_\_\_\_

Minus expenses (Advertising, printing, etc): \$ \_\_\_\_\_.\_\_\_\_

Rewards for the day: \$ \_\_\_\_\_.\_\_\_\_

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# Reconciliation



Total of all monies at the end of the day: \$ \_\_\_\_\_.\_\_\_\_

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