

CASH DRAWER TAKINGS REPORT

Understanding your cashflow is the most important thing you can do in your business. The Cash Drawer Takings Report shows your cash takings in any date range and reconciles payments to sales, making it easier for you to track the differences. But the most important thing about this report is it gives you your true Cash Position, taking into account voucher sales and other non-cash payment types. This report tells you exactly where you stand.

Cash Drawer Takings

Friday, 8 Apr 2011 to Thursday, 14 Apr 2011

Sonique Hair & Beauty & nails

A breakdown of everything coming into and going out of, the Cash Drawer and reconciles this against sales.

Bank Payments	
Cash	2,186.60
Total Bank Payments	2,186.60
Cash Drawer Difference	500.00
Net Change In Float	-500.00
'Cash' Position	2,186.60
Non Bank Payments	
Total Non Bank Payments	
Total Payments	2,186.60
Reconcile Payments To Sales	
Bills not paid at time of sale	
Payments received not related to these sales	
Voucher Sales (not included in total sales)	
Petty Cash Expense	
Rounding on cash payments	-0.10
Total Sales (expected)	2,186.50
Sales	
Services	1,317.00
Retail	869.50
Unclassified	
Total Sales	2,186.50

This is the magic number!

CASH DRAWER TAKINGS – WEEK

The Cash Drawer Takings – Week report is the same as the Cash Drawer Takings report however it gives you a daily breakdown over a week long period.



Cash Drawer Takings - Week

Tuesday, 12 Apr 2011 to Monday, 18 Apr 2011
Sonique Hair & Beauty & nails

A daily breakdown of everything coming into and going out of, the Cash Drawer and reconciles this against sales for a week.

	Tue 12/04	Wed 13/04	Thu 14/04	Fri 15/04	Sat 16/04	Sun 17/04	Mon 18/04	Total
Bank Payments								
Cash		2,186.60						2,186.60
Total Bank Payments		2,186.60						2,186.60
Cash Drawer Difference			500.00					500.00
Net Change In Float			-500.00					-500.00
Cash' Position		2,186.60						2,186.60
Non Bank Payments								
Total Non Bank Payments								0.00
Total Payments		2,186.60						2,186.60
Reconcile Payments To Sales								
Bills not paid at time of sale								0.00
Payments received not related to these sales								0.00
Voucher Sales (not included in total sales)								0.00
Petty Cash Expense								0.00
Rounding on cash payments			-0.10					-0.10
Total Sales (expected)		2,186.50						2,186.50
Sales								
Services		1,317.00						1,317.00
Retail		869.50						869.50
Unclassified								0.00
Total Sales		2,186.50						2,186.50