



WEEKLY CASH TOTALS
MONDAY-SATURDAY

DATES: _____ TO _____

DESCRIPTION	MON	TUE	WED	THU	FRI	SAT	TOTAL
NON-RESIDENT FEES							
PHOTOCOPY							
COMPUTER PRINTER							
LOST BOOKS							
FAX							
FLASH DRIVE							
DONATION							
MEETING RM/AUD. FEE							
EAR BUDS							
MISC							
REFUNDS							
POSTAGE							
DAILY TOTAL							