DAILY CASH RECONCILIATION OF INVENTORY AND CASH SALES

DATE: _____ _____

(Teacher)

(A) LIST OF ITEMS SOLD	(B) BEGINNING INVENTORY	(C) QUANTITY PURCHASED	(D) QUANTITY SOLD	(E) ENDING INVENTORY (B+C-D)	(F) COST OF ITEM	(G) REVENUE SALES (D X F)
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Cash from sales: $ -

Cash over (+) under (-) _____

Student signature **Date**

Teacher's signature **Date**