

Chapter 10: Revenue Control

Cashier Checkout Form

Cash owed for deposit

Cash Owed for Deposit = Cash Sales (from register) – Credit Card Tips Total

Total owed for deposit

Total Owed for Deposit = Cash Owed for Deposit + Checks Owed for Deposit

Actual cash for deposit

Actual Cash for Deposit = Total Cash Drawer – Credit Card Tips Total

Actual deposit

Actual Deposit = Actual Cash for Deposit + Actual Checks for Deposit