

**Pete's
Photographics**

WEEKLY SALES AND BANKING SUMMARY

STORE LOCATION

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY		
SALES	/ /	/ /	/ /	/ /	/ /	/ /	/ /		
DESCRIPTION	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE	TOTAL VALUE
D&P									
Inlab									
Outlab									
Film									
Batteries									
Frames/Albums									
Image Magic									
Cameras									
Misc									
TOTALS									

ROLLS PROCESSED								
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BANKING

DESCRIPTION	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE	TOTAL VALUE
*Cash receipts	+							
Eftpos	+							
Amex	+							
Account Sales	+							
Account Payments	-							
Unders	+							
Overs	-							
Petty Cash	+							
TOTAL RECEIPTS								

*Please Note: CASH RECEIPTS MUST EQUAL THE TOTAL AS PER BANK DEPOSIT BOOK (INCLUDES CHEQUES).

Totals Prepared By: _____ Date: _____