

WINDOW ROCK UNIFIED SCHOOL DISTRICT #8

REPORT NO. _____

REVENUES

CONCESSION SALES REPORT

SCHOOL: _____

CLUB/FUND NAME & NO: _____ ACCOUNT CODE: _____

FUNCTION: _____ DATE: _____

CONCESSION SELLER _____

Item	Beginning Inventory	Ending Inventory	Number Sold	Price	Total Sales

Denomination	Quantity	Change Issued	Quantity	Cash Returned
CHECKS				
\$100				
\$50				
\$20				
\$10				
\$5				
\$2				
\$1				
Currency				
\$0.50				
\$0.25				
\$0.10				
\$0.05				
\$0.01				
Coins				
TOTAL				\$
LESS ISSUED			<	>
NET COLLECTION				\$

TOTAL CASH TO ACCOUNT FOR	\$
LESS CHANGE FUND	()
LESS TOTAL SALES	()
CASH OVER (SHORT)	\$
TOTAL DEPOSIT	\$

TICKETS AND CHANGE
ISSUED TO

CONCESSION SELLER SIGNATURE

DATE

CHANGE, TICKETS AND CASH COLLECTIONS
RECEIVED BY:

SPONSOR SIGNATURE

DATE

COMMENTS

White - Business Office

Sponsor