Mt. San Jacinto Natural History Association
Visitor Center Sales Recap

		Placed in plastic bag and deposited in safe						
Date	Name(s)	Total Cash Deposit ☑	Total Checks ☑	Total CC Charges ☑	Cash bank placed in blue bag	Donations (Info. Only)	X1Z1 Tape Total	Over/ (Under)
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Totals					Deposit Date: _____		Deposit Total:	

Date: _____ Cash register tapes: _____ Credit Card Machine tapes: _____ Cash counted by: _____