

**Mt. San Jacinto Natural History Association
Visitor Center Sales Recap**

Date	Name(s)	Placed in plastic bag and deposited in safe			Cash bank placed in blue bag	Donations (Info. Only)	X1Z1 Tape Total	Over/ (Under)
		Total Cash Deposit <input checked="" type="checkbox"/>	Total Checks <input checked="" type="checkbox"/>	Total CC Charges <input checked="" type="checkbox"/>				
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
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		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
Totals					Deposit Date: _____		Deposit Total: _____	

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