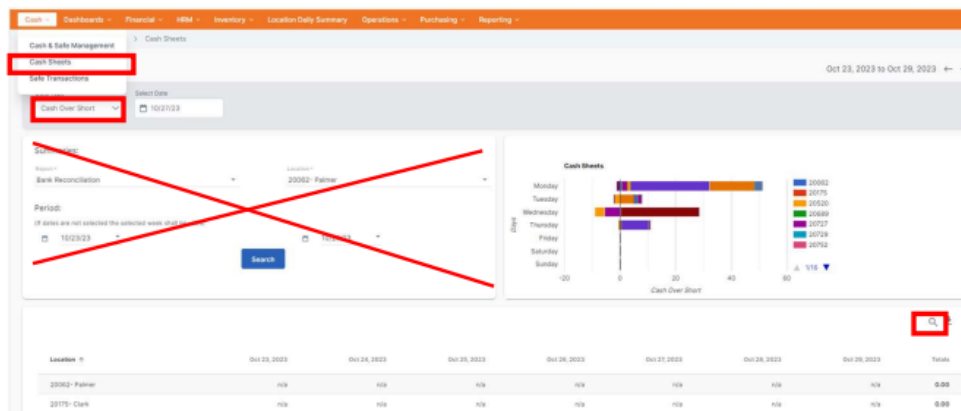


Cash Sheet is where you go to control any day after cash management items.

This screen is basically two screens in one.

1. If are you using the drop down box that is highlighted in red, you can NOT use the box that is "x"d out. The drop-down box will change what you see listed below with the store information.
2. If you want to use the summaries page, you can NOT use the dropdown menu.

BOTH menus have really great features.



The above way is very useful for finding Bank Deposit, cash over short, cash payments, credit card payments, gross sales, payouts/tips, safe variance and more.

For deposit reconciliation or credit card reconciliation you would want to use a set up like the below method:

