



# Daily Revenue Audit

Date: \_\_\_\_\_

Name	Daily Drops			
	Cash	Checks	Cash to ATM	Payouts
	<input type="checkbox"/> Deposited	<input type="checkbox"/> Deposited		Lottery:
Opening Amount <input type="checkbox"/>		Checks:	Credit Cards:	Loan:
Total Pay-Out: <input type="checkbox"/>		Employee Credit	EBT:	Other:
Total Drops: <input type="checkbox"/>		Coupons:	Coin:	Other:
		Other: Explain:		

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				Lottery:
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Total Pay-Out: <input type="checkbox"/>		Employee Credit	EBT:	Other:
Total Drops: <input type="checkbox"/>		Coupons:	Coin:	Other:
		Other: Explain:		

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		Other: Explain:		

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		Other: Explain:		

**ATM**

Current: \$20=      ...\$5=  
 Reload: \$20=      ... \$5 =  
 Amount: \$20=      ... \$5=

Cash Used from Revenue	
ATM	
Registers	
Chk Cashing	
others	
Change	
<b>Total</b>	

**BANK WITHDRAWAL**

Pennies:	Nickels:
Dimes:	QRT:
Ones:	Fives:
Tens:	Other:
Ck Cashing:	ATM:
<b>Total</b>	

Total Revenue: \$ \_\_\_\_\_

Lottery Machine: \$ \_\_\_\_\_

SKILL GAMES REVENUE

OTHER Cash: \$ \_\_\_\_\_

TOTAL Cash: \$ \_\_\_\_\_

**Cash Used from Revenue: \$** \_\_\_\_\_

**Cash Remaining: \$** \_\_\_\_\_  
 Total Cash – Cash Out

Checks Total: \$ \_\_\_\_\_

Today or other Checks \_\_\_\_\_

**Total Checks Deposited:** \_\_\_\_\_

**BANK DEPOSIT: \$** \_\_\_\_\_  
 Cash + Checks

Any Suspicious Activities?     YES     NO  
 If yes was a SAR or CTR filed?     YES     NO  
 Money Orders Daily Audit     YES     NO

Comments & Corrective Actions: