

# DAILY TAKINGS SHEET

**Business Name:**  
**Business Address:**

**Year:** \_\_\_\_\_ **Month:** \_\_\_\_\_

Day	Date	Cash/Cheques	Card/Bank Transfer
Mon			
Tue			
Wed			
Thu			
Fri			
Sat			
Sun			
<b>Totals</b>			
<b>Grand Total</b>			

**Year:** \_\_\_\_\_ **Month:** \_\_\_\_\_

Day	Date	Cash/Cheques	Card/Bank Transfer
Mon			
Tue			
Wed			
Thu			
Fri			
Sat			
Sun			
<b>Totals</b>			
<b>Grand Total</b>			

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<b>Totals</b>			
<b>Grand Total</b>			

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Mon			
Tue			
<b>Totals</b>			
<b>Grand Total</b>			

**Month Total** \_\_\_\_\_

**Month Total** \_\_\_\_\_