PROCEDURE IN MGR'S PAPERWORK BOOK FORMS KEPT IN FOLDER OF SAME TITLE

RECORD OF CASHIERS DROP OVER OR SHORT

CASHIERS NAME	DATE OVER SHORT	AMT. OVER		AMT. SHORT		MANAGER'S SIGNATURE
		CASH	CHECKS	CASH	CHECKS	1
			 		 	
		 		 		
			+			
		 				
		-				

COMMENTS: