

CONCESSION SALES

ACTIVITY PROGRAM FUND _____

ACTIVITY ACCOUNT NUMBER _____

DATE _____ BEGINNING CASH \$ _____

PURPOSE OF CONCESSION SALES _____
 (Include when or where
 concession is held -
 basketball game, etc.) _____

DESCRIPTION	BEGINNING INVENTORY	ENDING INVENTORY	NUMBER SOLD	UNIT PRICE	TOTAL SALES

(a) TOTAL SALES _____

CASH RECAP:

(b) TOTAL CASH \$ _____

(c) BEGINNING CASH \$ _____

(d) TOTAL CASH ON HAND \$ _____
 (b-c)

(e) SHORTAGE (-) or OVERAGE (+) \$ _____
 (a-d)

REASON FOR SHORTAGE _____

SIGNED _____ Cashier

VERIFIED _____ Sponsor