

The Vancouver Island Compassion Society

Daily Balance Sheet

Date: _____

Float: \$ _____

	Weigh-In	Weigh-Out	Net Change		
Donations					
Medication	Weigh-In	Weigh-Out	Grams Sold	Z-Count	(+,-)
1 - @ 1.____			_____ ÷ 1.____ =		
2 - @ 1.____			_____ ÷ 1.____ =		
3 - @ 1.____			_____ ÷ 1.____ =		
4 - @ 1.____			_____ ÷ 1.____ =		
5 - @ 1.____			_____ ÷ 1.____ =		
6 - @ 1.____			_____ ÷ 1.____ =		
7 - @ 1.____			_____ ÷ 1.____ =		

Department 16	Quantity - start of day	Quantity - end of day	Net Change
Cookies			
Cannabis Oil - Large			
Cannabis Oil - Small			
Tincture - Large			
Tincture - Small			
Cannabis Salve			
Pipes / Grinders			
Other			

Dept. 13 - OCMA Exemtees	\$
Dept. 14 - Miscellaneous	\$
Dept. 15 - Registration/Renew	\$
Dept. 16 - Byproducts/Other	\$

1. Net Sales

Sales According to Z-Count

(TA on Z-Count)

2. Add Cash Received on Account

(RA on Z-Count)

+ _____

= _____

3. Subtract Charged Transaction

(CH on Z-Count)

- _____

= _____

4. Voids

(VD on Z-Count)

- _____

5. Gross Sales

- total amount of \$ that should be in the register
at the end of the day (*TA on Z-Count)

= _____

6. Total Amount of Cash in Till

\$ _____

**7. Difference between Z-Count
and Cash in Till**

\$ _____
(+ or -)

TOTAL CASH:

= \$ _____