**DAILY RECONCILLIATION SHEET**

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| --- |
| **Date:** |
| Cash Taken  |  |
| Credit Taken |  |
| **TOTAL** |  |

|  |
| --- |
| **PRODUCTS** |
| **PRODUCTS** | **QTY** | **PRICE** | **SUBTOTAL** |
| AM Cards  |  | $90 |  |
| COL Meditation Deck |  | $60 |  |
| COL Meditation CD |  | $35 |  |
| A/L Meditation CD |  | $35 |  |
| Healing with Alchemy  |  | $40 |  |
|  |  |  **PRODUCT TOTAL** |  |

|  |
| --- |
| **HEALINGS** |
| **HEALINGS** | **QTY** | **PRICE** |  **SUBTOTAL** |
| Beyond Doorways  |  | $45 |  |
| Animal Magic |  | $45 |  |
|  |  |  **HEALING TOTAL** |  |

|  |  |
| --- | --- |
| **PRODUCT TOTAL** |  |
| **HEALING TOTAL** |  |
| **OVERALL TOTAL** |  |

|  |
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| **HEALING REIMBURSEMENT** |
| **NAME** | **QTY** | **TOTAL** |
| Laverne |  |  |
| Elaine |  |  |
| Nicole |  |  |
| Lorna |  |  |
| Tanja |  |  |
| Regina |  |  |
| Jana |  |  |