**DAILY RECONCILLIATION SHEET**

|  |  |
| --- | --- |
| **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** |  |

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