

Nutritional Therapy Monthly Cash Summary

Nutritional Therapist:

Month:

Date	Cash per daily Revenue Sheets	Cash per weekly Deposit Books	Cash per monthly Statistical Summary	Adjustments	
				Sales	GST
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

If totals are not equal, provide explanation.

Amount due: \$0.00 ((Total deposits - (Sales & GST Adjustments) X rate)) + GST