

Driftless Co-Option Checkout Sheet Cycle \_\_\_\_\_ Pickup Date \_\_\_\_\_

Amount

Checker Initial

Membership  
Account Name: \_\_\_\_\_

Current Invoice Total

Buyer Actual  
Name: \_\_\_\_\_

**PRIOR (PREPAID) ACCOUNT BALANCE**  
(Enter number as opposite sign from invoice +/-)

Checker Name: \_\_\_\_\_

**BALANCE DUE ON INVOICE**

Adjustments (Please fill ALL columns)

Item Description	Quantity	Size (if for exact weight, only enter diff)	Unit Price	REASON	Adjustment Amount

Add OR Subtract Adjustments Amounts Total

**ADD Inventory + Deposits Total (From back)**

Bottle Returns

Return bottles must have lids, and both jar and lid must be clean, dry, and free of labels. DCO sticker should be on the bottom. (Dairy & growlers do not need stickers or lids)

Gal \$4 X \_\_\_ Growler \$3 X \_\_\_ Quarts \$2 X \_\_\_ Pints \$1 X \_\_\_ Dairy \$2 X \_\_\_ CRATE \$10 X \_\_\_

**SUBTRACT  
Return Total**

**TOTAL PAYABLE TO DRIFTLESS CO-OPTION**

**Amount Paid**

**Cashier: Enter either check number, or for cash enter receipt number, here, then initial**

**FARM DIRECT:** If you have Farm Direct items, a check payment that we mail to the producer is required. Please pay from the producer's invoice

Producer Name:

Check #

Amount

Cashier Initial

