

CASH DRAWER REPORT

1/2/2004

Store # 0002

Back Office Report

Page 1

BEGINNING CHANGE : \$100.00 OPENED AT 07:36 AM

===== CASH TRANSACTIONS =====

#	INVOICE	TIME	MIN	AMOUNT	COUPON	DISCOUNT		
1)	#1793	08:20 AM	3	\$24.58	_____	\$3.00		
2)	#1797	10:03 AM	7	\$27.65	_____			
3)	#1798	10:11 AM	5	\$31.47	_____			
4)	#1799	10:19 AM	7	\$24.58	_____	\$3.00		
5)	#1804	10:53 AM	4	\$49.89	_____			
6)	#1807	11:26 AM	8	\$31.89	_____			
7)	#1808	11:33 AM	9	\$27.65	_____			
8)	#1813	12:22 PM	1	\$28.60	_____			
9)	#1817	12:47 PM	4	\$27.65	_____			
10)	#1825	01:55 PM	17	\$36.11	_____			
11)	#1826	01:58 PM	10	\$24.58	_____	\$3.00		
12)	#1828	02:13 PM	12	\$27.65	_____			
13)	#1829	02:24 PM	13	\$40.34	_____			
14)	#1830	02:27 PM	11	\$29.56	_____			
15)	#1835	03:07 PM	13	\$27.65	_____			
16)	#1836	03:08 PM	11	\$28.80	_____	\$3.00		
17)	#1837	03:19 PM	8	\$21.58	_____	\$3.00		
18)	#1838	03:20 PM	7	\$34.85	_____			
19)	#1839	03:32 PM	99	-\$3.00	PAYOUT			
20)	#1842	04:14 PM	7	\$24.58	_____	\$3.00		
21)	#1844	04:34 PM	13	\$31.88	_____			
22)	#1847	05:26 PM	11	\$27.65	_____			
23)	#1848	05:30 PM	10	\$24.58	_____	\$3.00		
				TOTAL	\$650.77	DEPOSIT	\$651.22 (+/-)	\$0.45

===== CHECK TRANSACTIONS =====

#	INVOICE	TIME	MIN	AMOUNT	COUPON	DISCOUNT		
1)	#1795	09:13 AM	8	\$24.58	_____	\$3.00		
2)	#1796	09:24 AM	10	\$41.42	_____			
3)	#1802	10:39 AM	9	\$3.00	_____			
4)	#1806	11:20 AM	8	\$30.70	_____	\$3.00		
5)	#1810	11:57 AM	15	\$46.78	_____	\$4.00		
6)	#1811	12:05 PM	6	\$27.65	_____			
7)	#1812	12:15 PM	12	\$46.71	_____			
8)	#1816	12:46 PM	6	\$57.29	_____			
9)	#1827	02:08 PM	9	\$41.42	_____			
10)	#1833	02:53 PM	4	\$23.55	_____	\$4.00		
11)	#1837	03:19 PM	8	\$3.00	_____			
12)	#1841	04:06 PM	8	\$27.65	_____			
13)	#1846	04:47 PM	1	\$21.18	_____			
				TOTAL	\$394.93	DEPOSIT	\$394.93 (+/-)	\$0.00



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Page 2

===== MASTER CARD TRANSACTIONS =====

#	INVOICE	TIME	MIN	AMOUNT	COUPON	DISCOUNT
1)	#1801	10:35 AM	5	\$27.65		
2)	#1802	10:39 AM	9	\$26.56		
3)	#1805	11:01 AM	5	\$29.56		
4)	#1809	11:45 AM	7	\$29.56		
5)	#1818	12:56 PM	7	\$27.65		
6)	#1819	01:01 PM	10	\$29.56		
7)	#1820	01:12 PM	9	\$46.72		
8)	#1824	01:36 PM	6	\$38.25		
9)	#1832	02:43 PM	16	\$67.40		
TOTAL				\$322.91	DEPOSIT	\$322.91 (+/-) \$0.00

===== VISA TRANSACTIONS =====

#	INVOICE	TIME	MIN	AMOUNT	COUPON	DISCOUNT
1)	#1792	08:13 AM	8	\$29.77		
2)	#1794	09:05 AM	10	\$26.48	\$3.00	
3)	#1800	10:26 AM	3	\$27.65		
4)	#1814	12:29 PM	3	\$27.65		
5)	#1815	12:38 PM	4	\$33.79		
6)	#1821	01:19 PM	10	\$29.56		
7)	#1823	01:30 PM	8	\$27.65		
8)	#1831	02:42 PM	8	\$29.56		
9)	#1834	02:56 PM	4	\$29.56		
10)	#1840	03:57 PM	10	\$27.65		
11)	#1843	04:24 PM	5	\$27.65		
12)	#1845	04:45 PM	7	\$27.65		
TOTAL				\$344.62	DEPOSIT	\$344.62 (+/-) \$0.00

===== AMERICAN EXPRESS TRANSACTIONS =====

#	INVOICE	TIME	MIN	AMOUNT	COUPON	DISCOUNT
1)	#1803	10:45 AM	4	\$30.83		
TOTAL				\$30.83	DEPOSIT	\$30.83 (+/-) \$0.00

===== DEPOSIT GRAND TOTAL =====

TOTAL \$1,744.06 DEPOSIT \$1,744.51 (+/-) \$0.45

