

CASH DRAWER WORK SHEET

3/18/2004

Store # 0190

ATLANTA

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

#	INVOICE	TIME	MIN	AMOUNT	COUPON	DISCOUNT
1)	#3753	09:02 AM	45	\$48.60	_____	_____
2)	#3772	02:33 PM	13	\$29.56	_____	_____
3)	#3778	04:04 PM	12	\$42.48	_____	_____
TOTAL				\$120.64	\$ -- ,	(actual) . -- --

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

#	INVOICE	TIME	MIN	AMOUNT	COUPON	DISCOUNT
1)	#3775	03:02 PM	5	\$27.65	_____	_____
TOTAL				\$27.65	\$ -- ,	(actual) . -- --

===== CANCELED CUSTOMERS TRANSACTIONS =====

#	INVOICE	TIME	MIN	AMOUNT	COUPON	DISCOUNT
1)	#3767	12:33 PM	1	\$0.00	_____	_____
2)	#3779	04:23 PM	0	\$0.00	_____	_____
3)	#5	11:54 AM	3	\$0.00	_____	_____

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

TOTAL \$1,111.66 \$ -- , (actual) . -- --

