



The Great Texas Antique Mall
 Cash Drawer Reconciliation Report 5/2/2013
 Invoice Dates 05/02/13 thru 05/02/13
 All Registers

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 Report Date/Time: 05/17/13 01:35 AM

<u>Tender Type/Description</u>	<u>Opening Amt\$</u>	<u>Closing Amt\$</u>	
Pennies	1.00	0.69	
Nickels	3.00	2.65	
Dimes	4.00	6.00	
Quarters	12.00	11.00	
1s	20.00	0.00	
5s	40.00	30.00	
10s	40.00	30.00	
20s	80.00	90.00	
50s	0.00	50.00	
100s	0.00	100.00	
Checks	0.00	5,106.44	
Visa/MC	0.00	4,469.65	
AMEX	0.00	1,033.78	
Discover	0.00	218.57	
Traveler Check	0.00	0.00	
Gift Cards	0.00	0.00	
Closing Balance			11,148.78
Opening Balance			200.00
Cash Drawer Increase/Decrease			10,948.78

*****Sales Invoices, Rent and Deposit Payments 05/02/13 thru 05/02/13*****

<u>Payment Method</u>	<u>Sales Count</u>	<u>Sales Amount</u>	<u>Rent Count</u>	<u>Rent Amount</u>	<u>Deposit Count</u>	<u>Deposit Amount</u>	
Cash	3	120.34	0	0.00	0	0.00	
Check	0	0.00	4	4,641.44	1	465.00	
Visa/Master Card	36	4,469.65	0	0.00	0	0.00	
American Express	5	1,033.78	0	0.00	0	0.00	
Discover	3	218.57	0	0.00	0	0.00	
Trav. Check	0	0.00	0	0.00	0	0.00	
Gift Cards	0	0.00	0	0.00	0	0.00	
Total Sales, Rents & Deposits:	47	5,842.34	4	4,641.44	1	465.00	10,948.78

Adjustments

Surplus+/Shortage- **0.00**

Reconciliation Balance (+ or -) (should be zero) **0.00**

Taxable Sales	5,400.33
Non-Taxable Sales	50.46
Sales Taxes	391.55
Layaway Transactions	0.00
Discounts Taken	43.50
Commissions Earned	236.41
Credit Card Fees Earned	55.49
# of Invoices (47 Sales Inv. 0 Refunds 0 Lay Pays)	47
# of Invoice Items (82 invoice/Lay Purch. Items 0 Refund Items)	82
Average Invoice Amount (Excludes tax, refunds & layaway payments)	115.97
Average Invoice Item Amount (Excludes tax, refunds and layaway payments)	66.47
Qty of Invoice Edits and/or Deletes performed during Invoice Date Range above	0

Warning: Summary and Detail Invoice Amounts do Not Match!!
Please print the 'Compare Invoice Summary Vs Detail Report'