

Run Date: 05/27/15  
Run Time: 12:29 P

**CASH BALANCING WORKSHEET**

User: MR

Currency	Count	Amount	Coin	Count	Amount
Hundreds:	-	-	Halves:	-	-
Fifties:	-	-	Quarters:	37	9.25 CS
Twenties:	11	220 CS	Dimes:	11	1.10 CS
Tens:	8	80 CS	Nickels:	33	1.65 CS
Fives:	12	60 CS	Pennies:	-	-
Ones:	3	3 CS	For Cur:	-	-
For Cur:	-	-			
<b>TOTAL:</b>		363 CS	<b>TOTAL:</b>		12

TOTAL CURRENCY AND COIN: 375 CS  
 TOTAL CHECKS: (6) 414 CS  
 OVER/SHORT AMOUNT: -  
 NET BANK DEPOSIT AMOUNT: 789 CS  
 TOTAL CREDIT CARDS: 1070.00

Clerk: DM, BR, MR  
 Date: 5/27/15 Time: 12:30 p  
 Counted By: MR  
 Verified By: CS  
 Accepted By:

Total Visa/MC	960.00	Total Amex		Total Scholarships	
Total F'Currency		Total Journal Pmt		Total Coach Credit	
Total Journal Pmt		Total Gift Cert		Total Discover	110.00
Total Choose Pay		Total Amex		Total Visa	
Total Master Card		Total Discover		GRAND TOTAL	1070.00
		Total Other Pay Types			

Run Date: 05/27/15

**Cash Journal**

Run Time: 12:34 P

**Drawer # 3 Batch # 2564 05/27/15**

User: MR

Module	Pay Type	Description	Total Credit Amt	Total Credit Cnt	Total Debit Amt	Total Debit Cnt	Net Amount
Payment Type Totals	Check	Check	414.00	6.00	0.00	0.00	414.00
Payment Type Totals	Cash	Cash	375.00	7.00	0.00	0.00	375.00
Payment Type Totals	Cr Card	Visa/MC	960.00	6.00	0.00	0.00	960.00
Payment Type Totals	S'Ship	Scholarships	400.00	1.00	0.00	0.00	400.00
GRAND TOTALS (ALL TYPES):			2,149.00	20.00	0.00	0.00	2,149.00

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**Module Totals**

User: MR

Module	Pay Type	Description	Total Credit Amt	Total Credit Cnt	Total Debit Amt	Total Debit Cnt	Net Amount
Activity Reg	Check	Check	414.00	6.00	0.00	0.00	414.00
Activity Reg	Cash	Cash	375.00	7.00	0.00	0.00	375.00
Activity Reg	Cr Card	Visa/MC	860.00	5.00	0.00	0.00	860.00
Activity Reg	S'Ship	Scholarships	400.00	1.00	0.00	0.00	400.00
Activity Reg TOTALS:			2,049.00	19.00	0.00	0.00	2,049.00
Pass Mgmt	Cr Card	Visa/MC	100.00	1.00	0.00	0.00	100.00
Pass Mgmt TOTALS:			100.00	1.00	0.00	0.00	100.00
Payment Type Totals	Check	Check	414.00	6.00	0.00	0.00	414.00
Payment Type Totals	Cash	Cash	375.00	7.00	0.00	0.00	375.00
Payment Type Totals	Cr Card	Visa/MC	960.00	6.00	0.00	0.00	960.00
Payment Type Totals	S'Ship	Scholarships	400.00	1.00	0.00	0.00	400.00
<b>GRAND TOTALS (ALL TYPES):</b>			<b>2,149.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,149.00</b>

**SELECTION CRITERIA:**

Date Range: 05/27/2015 Through 05/27/2015  
 Time Range: 12:00 A Through 12:00 A Fixed Times? yes  
 Drawer Range: 0 Through 9999  
 Receipt Range: 0 Through 999999999  
 Sort By: Date  
 Sub Total By Date: No  
 Sub Total DateBy Pay Type: No  
 Include Over/Short Postings: yes  
 Credit Type: 01,02,03,04,05,06,07,08,09,10,11,15,83,84,85,86,90,96,97,98,99  
 Debit Types: 01,02,03,04,05,06,07,08,09,10,11,15,83,84,85,86,90,96,97,98,99  
**Credits Skipped: None**  
**Debits Skipped: None**  
 Print Transaction Detail: yes  
 Print Credit Card Info: no  
 Print Module Subtotals: yes  
 Balance Sheet Option: Standard  
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (MISC) yes (GLOBAL) yes  
 User Range: Through ZZZZZZZZZZ  
 Individual Selections:

Run Date: 05/27/15  
Run Time: 12:29 P**CASH JOURNAL**

User: MR

Date	Time	Rcpt #	Drwr	Mod	D/C	Type	User	House/Other	Payment Reference	Amount
05/27/2015	9:24 A	78698	3	A/R	C	Visa/M	BRO			500.00
05/27/2015	9:24 A	78698	3	A/R	C	Schola	BRO			400.00
05/27/2015	10:16 A	78699	3	A/R	C	Check	MR			264.00
05/27/2015	11:13 A	78701	3	A/R	C	Visa/M	MR			25.00
05/27/2015	11:19 A	78702	3	A/R	C	Check	BRO			12.00
05/27/2015	11:21 A	78703	3	A/R	C	Check	BRO			12.00
05/27/2015	11:23 A	78704	3	A/R	C	Check	BRO			12.00
05/27/2015	11:25 A	78705	3	A/R	C	Check	BRO			84.00
05/27/2015	11:27 A	78706	3	A/R	C	Check	BRO			30.00
05/27/2015	11:33 A	78707	3	A/R	C	Visa/M	BRO			70.00
05/27/2015	11:57 A	78708	3	A/R	C	Visa/M	BRO			235.00
05/27/2015	12:03 P	78709	3	P/M	C	Visa/M	BRO			100.00
05/27/2015	12:05 P	78710	3	A/R	C	Cash	MR	FAN DAILY,	mr 362	85.00
05/27/2015	12:06 P	78711	3	A/R	C	Cash	MR	FAN DAILY,	mr 362	45.00
05/27/2015	12:07 P	78712	3	A/R	C	Cash	MR	FAN DAILY,	mr 362	95.00
05/27/2015	12:08 P	78713	3	A/R	C	Cash	MR	FAN DAILY,	mr 362	15.00
05/27/2015	12:09 P	78714	3	A/R	C	Cash	MR	FAN DAILY,	mr 362	85.00
05/27/2015	12:09 P	78715	3	A/R	C	Cash	MR	FAN DAILY,	mr 362	35.00
05/27/2015	12:10 P	78716	3	A/R	C	Cash	MR	FAN DAILY,	mr 362	15.00
05/27/2015	12:15 P	78717	3	A/R	C	Visa/M	MR			30.00