

Sample Store

03-03-97 to 03-16-97

Sales Summary - Reconciliation Summary

Date	Gross Sales	Net Charges	Charge Tips	Total Discounts	Gift Cert Sold	Gift Cert Redeem	Deposit Due	Actual Deposit
03-03-97	8,510.81	4,259.37	628.48	241.34	348.00	24.00	2,279.13	1,299.46
03-04-97	9,411.67	4,236.59	647.08	198.40	60.00	62.40	2,888.08	1,636.64
03-05-97	9,011.18	4,421.66	1,054.78	138.12	126.00	60.00	2,149.11	1,561.39
03-06-97	11,785.06	4,945.11	1,168.75	148.29			4,126.56	2,018.94
03-07-97	10,179.12	5,757.91	1,382.44	338.45	108.00	160.00	1,019.60	3,737.72
03-08-97	12,210.04	9,080.66	1,448.78	396.72	80.00	406.80	-821.72	5,380.56
03-09-97	9,008.39	5,130.78	1,235.75	374.48	40.00	76.32	724.02	2,144.74
Ttl 03/03 - 03/09	70,116.28	37,832.08	7,566.06	1,835.79	762.00	789.52	12,364.80	17,779.45
03-10-97	8,994.38	4,169.62	651.74	222.79	90.00	30.00	2,694.41	1,959.74
03-11-97	9,119.49	5,966.51	1,042.61	230.44	30.00		449.17	2,076.15
03-12-97	10,279.23	7,442.02	800.86	259.11	78.00	36.00	422.59	2,111.53
03-13-97	7,962.98	4,700.06	1,143.42	167.62		132.00	447.63	3,005.65
03-14-97	15,479.15	6,578.02	1,089.01	288.76	40.00	186.00	5,851.24	4,165.10
03-15-97	12,443.34	6,784.31	1,018.66	550.24		116.00	2,298.64	3,682.43
03-16-97	12,998.70	5,686.15	901.82	191.06		132.00	4,625.31	3,262.92
Ttl 03/10 - 03/16	77,277.27	41,326.69	6,648.12	1,910.03	238.00	632.00	16,788.98	20,263.52

Last Updated on Mon, Feb 27, 2006 at 06:50p