

**Financial Summary Report**

**May 15, 2004 07:30 PM**

**Selected Input - Start Date: 5/15/04 End Date: 5/15/04**

Total Sales Transactions	785
Trans Gross Amount	10,626.14
- Total Promo	141.00
= Net Sales	10,485.14
+ Tax	653.22
+ Gift Certificates Sold	0.00
= Transaction Total	11,138.36

**Cash Drawer Analysis**

	Counted	Money Pull	Total Counted	Computed	Final Over/Short
Ending Till	3,297.55				
- Begin Till	200.00				
Cash	3,097.55	0.00	3,097.55	3,096.84	0.71 over
Check	3,240.95	0.00	3,240.95	3,234.48	6.47 over
= Sub-total	6,338.50	0.00	6,338.50	6,331.32	7.18 over
Offline Credit Card	4,712.57	0.00	4,712.57	4,719.15	6.58 short
Gift Certificate	37.12	0.00	37.12	37.12	0.00
Fleet Charge	50.77	0.00	50.77	50.77	0.00
<b>TRANSACTION TOTAL</b>	11,138.96	0.00	11,138.96	11,138.36	0.63 over

**OTHER COUNTS**

Paid Outs	\$135.00
Paid Ins	\$ 60.00
Gift Certificates Redeemed	\$ 53.99

**Credit Card Breakdown**

Credit Card	4,807.04
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	Tax Breakdown	Total Tax	Taxable Amount	Non-Taxable Amount	Non-Invoice Reduction Amount
Sales Tax		653.22	10,293.59	191.55	0.00
Total		653.22			

**ISI Wash and Lube**

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**Transaction Audit**

**May 15, 2001 06:37 PM**

**Selected Input - Start Date: 5/15/01 End: 5/15/01**