

Financial Summary Report

August 15, 2008 07:30 PM

Selected Input - Start Date: 8/15/08 End Date: 8/15/08

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
TRANSACTION TOTAL	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			