

Over/Short Report

August 15, 2008 12:11 PM

Selected Input - Start Date: 8/15/08 End Date: 8/15/08 Tills: Till # 1

Till #1	Counted	Money Pull	Total Counted	Computed	Final Over/Short	Initial Over/Short
Ending Till	594.35					
- Begin Till	100.00					
Cash	494.35	0.00	494.35	497.60	3.25 short	3.25 short
Check	1,032.21	0.00	1,032.21	1,032.21	0.00	0.00
= Sub-total	1,526.56	0.00	1,526.56	1,529.81	3.25 short	3.25 short
Visa/MasterCard	1,058.18	0.00	1,058.18	1,058.18	0.00	0.00
Gift Certificate	32.12	0.00	32.12	32.12	0.00	0.00
ISI Gas Card	56.94	0.00	56.94	56.94	0.00	0.00
Totals for till: Till #1	\$2,673.80	0.00	2,673.80	2,677.05	3.25 short	3.25 short
Grand Total	\$2,673.80	\$0.00	\$2,673.80	\$2,677.05	\$3.25 short	\$3.25 short

ISI Wash and Lube

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Deposit Report

August 15, 2008 07:58 PM

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

Date	Description	Cash	Checks	Cash/Check Total	Over/Short
8/15/08	Till #1	494.35	1,032.21	1,526.56	2.13 over
8/15/08	Till #2	594.30	730.12	1,324.42	1.79 short
Totals for date:	5/15/01	\$1,088.65	\$1,762.33	\$2,850.98	\$0.34 over
Grand totals:		\$1,088.65	\$1,762.33	\$2,850.98	\$0.34 over

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