



# Sample Report

The Lube Shop  
 Revenue Reconciliation Report  
 For 05/31/2004 to 05/31/2004

Time: 6:03 PM Date: 05/31/2004  
 Location: 1

|                    | COUNTED | MONEY PULL | TOTAL COUNTED | COMPUTED | FINAL OVER/SHORT | INITIAL OVER/SHORT |
|--------------------|---------|------------|---------------|----------|------------------|--------------------|
| TILL 1             |         |            |               |          |                  |                    |
| ENDING TILL        | 327.06  |            |               |          |                  |                    |
| - BEGIN TILL       | 124.82  |            |               |          |                  |                    |
|                    | -----   |            |               |          |                  |                    |
| = CASH DEPOSIT     | 202.24  | 260.00     | 462.24        | 461.45   | 0.79 over        | 0.79 over          |
| + CHECKS           | 1282.82 | 0.00       | 1282.82       | 1282.82  | 0.00             | 0.00               |
| + TRAVELER'S CHECK | 0.00    | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               |
|                    | -----   | -----      | -----         | -----    | -----            | -----              |
| = SUBTOTAL         | 1485.06 | 260.00     | 1745.06       | 1744.27  | 0.79 over        | 0.79 over          |
| + CREDIT CARDS     | 725.92  | 0.00       | 725.92        | 725.92   | 0.00             | 0.00               |
| + GIFT REDEEM      | 0.00    | 0.00       | 0.00          | 0.00     | 0.00             | 0.00               |
|                    | =====   | =====      | =====         | =====    | =====            | =====              |
| = TOTAL            | 2210.98 | 260.00     | 2470.98       | 2470.19  | 0.79 over        | 0.79 over          |

OTHER COUNTS

|           |       |  |  |       |      |      |
|-----------|-------|--|--|-------|------|------|
| PAID-OUTS | 5.54  |  |  | 5.54  | 0.00 | 0.00 |
| PAID-INS  | 0.00  |  |  | 0.00  | 0.00 | 0.00 |
| CHARGES   | 94.44 |  |  | 94.44 | 0.00 | 0.00 |

CASH BREAKDOWN

|          |       |        |
|----------|-------|--------|
| PENNIES  | 86    | 0.86   |
| NICKELS  | 41    | 2.05   |
| DIMES    | 59    | 5.90   |
| QUARTERS | 49    | 12.25  |
| HALVES   | 0     | 0.00   |
| ONES     | 41    | 41.00  |
| TWOS     | 0     | 0.00   |
| FIVES    | 1     | 5.00   |
| TENS     | 0     | 0.00   |
| TWENTIES | 8     | 160.00 |
| FIFTIES  | 0     | 0.00   |
| HUNDREDS | 1     | 100.00 |
|          | ===== |        |
| TOTAL    |       | 327.06 |

MONEY PULL INFORMATION

| TIME  | EMPLOYEE | CASH   | CHECK | CREDIT | TOTAL  |
|-------|----------|--------|-------|--------|--------|
| 11:49 | 221      | 260.00 | 0.00  | 0.00   | 260.00 |
|       |          | -----  | ----- | -----  | -----  |
|       |          | 260.00 | 0.00  | 0.00   | 260.00 |
|       |          | =====  | ===== | =====  | =====  |

List of Checks for: 05/31/2004 to 05/31/2004

| Invoice | Check # | Amount |
|---------|---------|--------|
| -----   | -----   | -----  |
| 52144   | 3352    | 35.68  |