

Date : 12/1/2008 12:00:00 AM to 12/30/2008 11:59:59 PM

Sales Activity	Gross Sales	Gross Returns	Net
Non Taxable Sales :	760.00	100.00	660.00
Subtotal :	760.00	100.00	660.00
Deposits :	100.00		100.00
Payments :	200.00		200.00
Total activity :	1,060.00	100.00	960.00

Sales Adjustments

Net Sales activity :	960.00
Charged to account :	(100.00)
Gift certificates used :	0.00
Gift cards used :	0.00
Net Deposits used :	(100.00)
Payouts :	0.00
Total Available for Deposit :	760.00

RECEIPT COUNTS

Sales :	9
Returns :	1
Deposits :	1
Reversed :	0
Payouts :	0

Dollars

Paid In :	660.00
Paid Out :	100.00
Net :	560.00

All Credit/Debit Cards

Paid In :	200.00
Paid Out :	0.00
Net :	200.00

Visa

Paid In :	200.00
Paid Out :	0.00
Net :	200.00

Account

Paid In :	100.00
Paid Out :	200.00
Net :	(100.00)

Deposit

Paid In :	100.00
Paid Out :	0.00
Net :	100.00

Credit Card Listing

200.00	Visa	Mr. Chris Baker
200.00	Total	Credit Card - 1

Account Listing

100.00	Mr. Chris Baker
(200.00)	Mr. Chris Baker
(100.00)	Total

Deposit Listing

100.00	Order#: 1 Ms. Kristie Babcock
100.00	Total