

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 |
| Begin : | 0.00 |
| Net : | 560.00 |
| Count : | 560.00 |
| Balance : | 0.00 |
| Deposit : | 560.00 |

Media Counts

| | | |
|-------------------|-----|--------|
| 100's : | 0 | 0.00 |
| 50's : | 0 | 0.00 |
| 20's : | 0 | 0.00 |
| 10's : | 0 | 0.00 |
| 5's : | 0 | 0.00 |
| 1's : | 560 | 560.00 |
| Susan-B Dollars : | 0 | 0.00 |
| Half-Dollars : | 0 | 0.00 |
| Quarters : | 0 | 0.00 |
| Dimes : | 0 | 0.00 |
| Nickels : | 0 | 0.00 |
| Pennies : | 0 | 0.00 |

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

Z-Out Drawer Count

100.00
(200.00)
(100.00) Total

Mr. Chris Baker
Mr. Chris Baker
Account - 2

Deposit Listing

100.00
100.00 Total

Order#: 1 Ms. Kristie Babcock
Deposit - 1