

Start Date: 10/01/2007

End Date: 10/07/2007

Store #: 001

# System Account Transactions

DATE	ACCOUNT	TENDER	TILL	AMOUNT
<b>CASH PAID OUT</b>				
<b>Contests</b>				
10/03/2007	Contests	Cash		45.00
				<b>Contests Total: 45.00</b>
<b>Donations</b>				
10/05/2007	Donations	Cash		50.00
				<b>Donations Total: 50.00</b>
<b>Laundry</b>				
10/07/2007	Laundry	Cash		146.56
				<b>Laundry Total: 146.56</b>
<b>Miscellaneous</b>				
10/06/2007	Miscellaneous	Cash		46.87
				<b>Miscellaneous Total: 46.87</b>
<b>Office Supplies</b>				
10/01/2007	Office Supplies	Cash		25.69
				<b>Office Supplies Total: 25.69</b>
<b>Tips Paid Out</b>				
10/01/2007	Tips Paid Out	Cash		80.93
10/02/2007	Tips Paid Out	Cash		66.34
10/03/2007	Tips Paid Out	Cash		47.60
10/04/2007	Tips Paid Out	Cash		91.64
10/05/2007	Tips Paid Out	Cash		79.83
10/06/2007	Tips Paid Out	Cash		166.82
10/07/2007	Tips Paid Out	Cash		129.38
				<b>Tips Paid Out Total: 662.54</b>
<b>Uniforms</b>				
10/02/2007	Uniforms	Cash		75.00
				<b>Uniforms Total: 75.00</b>
<b>Vehicle Gas-Oil</b>				
10/05/2007	Vehicle Gas-Oil	Cash		156.56
				<b>Vehicle Gas-Oil Total: 156.56</b>
<b>Vehicle Maint.</b>				
10/04/2007	Vehicle Maint.	Cash		84.63
				<b>Vehicle Maint. Total: 84.63</b>
				<b>Cash Paid Out Total: 1292.85</b>
<b>MONEY RECEIVED</b>				
<b>Bad Check Rec</b>				
10/02/2007	Bad Check Rec	Cash		56.76
10/03/2007	Bad Check Rec	Cash		95.46
				<b>Bad Check Rec Total: 152.22</b>
<b>Games</b>				
10/01/2007	Games	Cash		75.75
10/05/2007	Games	Cash		58.00
				<b>Games Total: 133.75</b>
<b>Lottery</b>				
10/02/2007	Lottery	Cash		85.00
10/05/2007	Lottery	Cash		65.00
				<b>Lottery Total: 150.00</b>

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<b>MONEY RECEIVED</b>				
<b>Vending Machines</b>				
10/01/2007	Vending Machines	Cash		43.00
10/06/2007	Vending Machines	Cash		49.00
			<b>Vending Machines Total:</b>	<b>92.00</b>
			<b>Money Received Total:</b>	<b>527.97</b>
<b>DEPOSIT</b>				
<b>American Express</b>				
10/01/2007	American Express	Cash		105.37
10/04/2007	American Express	Cash		26.25
10/05/2007	American Express	Cash		14.00
10/06/2007	American Express	Cash		109.05
10/07/2007	American Express	Cash		71.03
			<b>American Express Total:</b>	<b>325.70</b>
<b>Cash</b>				
10/01/2007	Cash	Cash		1467.53
10/02/2007	Cash	Cash		1309.00
10/03/2007	Cash	Cash		1821.47
10/04/2007	Cash	Cash		1446.62
10/05/2007	Cash	Cash		2295.62
10/06/2007	Cash	Cash		3024.00
10/07/2007	Cash	Cash		1580.61
			<b>Cash Total:</b>	<b>12944.85</b>
<b>Discover</b>				
10/01/2007	Discover	Cash		14.49
10/03/2007	Discover	Cash		23.96
10/06/2007	Discover	Cash		178.52
10/07/2007	Discover	Cash		31.02
			<b>Discover Total:</b>	<b>247.99</b>
<b>Mastercard</b>				
10/01/2007	Mastercard	Cash		138.00
10/02/2007	Mastercard	Cash		192.68
10/03/2007	Mastercard	Cash		61.01
10/04/2007	Mastercard	Cash		315.04
10/05/2007	Mastercard	Cash		220.40
10/06/2007	Mastercard	Cash		441.01
10/07/2007	Mastercard	Cash		64.58
			<b>Mastercard Total:</b>	<b>1432.72</b>
<b>Other Charge</b>				
10/01/2007	Other Charge	Cash		81.35
10/02/2007	Other Charge	Cash		148.61
10/03/2007	Other Charge	Cash		102.46
10/04/2007	Other Charge	Cash		92.21
10/05/2007	Other Charge	Cash		21.42
10/06/2007	Other Charge	Cash		160.22
10/07/2007	Other Charge	Cash		24.72
			<b>Other Charge Total:</b>	<b>630.99</b>
<b>Visa</b>				
10/01/2007	Visa	Cash		1012.59

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<b>DEPOSIT</b>				
10/02/2007	Visa	Cash		1002.09
10/03/2007	Visa	Cash		1138.03
10/04/2007	Visa	Cash		1341.82
10/05/2007	Visa	Cash		1453.54
10/06/2007	Visa	Cash		2017.51
10/07/2007	Visa	Cash		1439.65
			<b>Visa Total:</b>	<b>9405.23</b>
			<b>Deposit Total:</b>	<b>24987.48</b>