



Register Activity Report

Year of 2005

	<u>Front Reg 1S1</u>	<u>Front Reg 1S2</u>
Total Sales		
Non-Taxable		
Sales	\$1,301.05	\$180.00
Layaway Sales	\$630.64	\$49.95
Total Non-Taxable Sales	\$1,931.69	\$229.95
Taxable		
Sales	\$29,128.77	\$17,927.60
Layaway Sales	\$2,347.31	\$349.00
Total Taxable Sales	\$31,476.08	\$18,276.60
Gift Certificates	1 \$500.00	0.00
Total Sales	\$33,907.77	\$18,506.55
Total Revenue		
Total Sales	\$33,907.77	\$18,506.55
Layaways Sales	(-) \$2,977.95	\$398.95
Net Sales	\$30,929.82	\$18,107.60
Tax Collected	\$1,747.79	\$1,075.67
Layaway Tax Completed	\$140.84	\$20.94
Total Tax Collected	\$1,888.63	\$1,096.61
Adj. Layaway Deposits	2 \$1,569.16	2 \$354.06
Layaway PayIns	7 \$733.80	1 \$19.94
Special Orders		
Special Orders Due	(-) 2 (\$201.34)	0.00
Non Tax Revenue	\$2,101.62	\$374.00
Total Revenue	\$34,920.07	\$19,578.21
Cash Drawer Activity		
Cash		
Tendered	65 \$33,517.81	5 \$19,047.46
Returned	0.00	0.00
Total Cash	65 \$33,517.81	5 \$19,047.46
Checks	1 \$1,491.33	1 \$774.55
Charge Cards		
Tendered	5 \$1,857.16	0.00
Return Credit	0.00	1 (\$243.80)
Total Charges	5 \$1,857.16	1 (\$243.80)
TallyCard		
Tendered	1 \$90.00	0.00
Return Credit	3 (\$2,591.83)	0.00
Total TallyCard	4 (\$2,501.83)	0.00
Coupons	1 \$555.60	0.00
General Discount	0.00	0.00

Register Activity Report Cont.

Cash Drawer Total		\$34,920.07		\$19,578.21	
Charge Card Details					
Tendered in Sale					
Visa	3	\$567.68		0.00	
MasterCard	2	\$1,289.48		0.00	
Total Tendered	5	\$1,857.16		0.00	
Credit due to Return					
Visa		0.00	1	(\$243.80)	
Total Credits		0.00	1	(\$243.80)	
Layaway Activity					
Created					
Non-Tax Sales		\$630.64		\$49.95	
Taxable Sales		\$2,347.31		\$349.00	
Layaway Sales		\$2,977.95		\$398.95	
Tax Collected		\$140.84		\$20.94	
Layaway Total		\$3,118.79		\$419.89	
Deposits	(-)	2	\$1,710.00	2	\$375.00
Created Balance		\$1,408.79		\$44.89	
Completed					
Non-Tax Sales		\$1.00		0.00	
Taxable Sales		\$788.70		\$349.00	
Completed Sales		\$789.70		\$349.00	
Completed Tax		\$52.80		\$20.94	
Completed Total		\$842.50		\$369.94	
Transaction Summary					
Deposits		\$1,710.00		\$375.00	
Layaway Payments	7	\$733.80	1	\$19.94	
Void w/PayOff		0.00		0.00	