



Store Activity Report

Year of 2005

	TallySoft	01	TallySoft 2	02
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

Store 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