

# End of Day Balance Report

For Saturday, 12/19/2015

Income		Debits		Credits	
Cash			\$2,446.70		
Amex			\$1,074.82		
Visa			\$6,848.59		
MasterCard			\$2,167.10		
Discover			\$165.98		
<p>Income is the cash equivalents received in exchange for goods or services.</p> <p>Sales are all activities related to selling or the amount sold.</p>				<p>Till Over / Short refers to the amount of money all tills were either over or short of expected amounts.</p>	
				Till Over / Short	-\$5.41
		<b>Sales</b>		<b>Admission</b>	<b>\$4,769.90</b>
		2		4 Fitness	\$0.00
		4		1 Jumping	\$4,769.90
		1		2 Shoe Rental	\$0.00
		2		5 Spectator	\$0.00
		5		<b>6 Arcade</b>	<b>\$1,182.84</b>
		6		1 Arcade	\$1,182.84
		1		2 Birthday Bonus	\$0.00
		2		<b>Birthday Parties</b>	<b>\$7,560.26</b>
		10		17 Arcade	\$0.00
		17		11 Birthday Drinks Extra	\$18.68
		11		1 Extras	\$0.00
		1		<b>Redemption</b>	<b>\$0.00</b>
		12		1 Redemption Inventory Only	\$0.00
		1		<b>Specials</b>	<b>\$0.00</b>
		11		1 Admission & Food Combo	\$0.00
		1		2 Coupons	\$0.00
		2		<b>Player Card Discounts Used</b>	<b>-\$25.10</b>
				<b>Total Sales</b>	<b>\$14,325.70</b>
<b>Other Debits</b>		<b>Other Credits</b>			
Birthday Deposits Redeemed	Deposits for birthday parties that are finalized.	Sales Tax	Total tax for each type received.		
		MA Food & Bev tax		\$113.72	
Player Card Value Used	Amount used from Player Cards.	MA Food & Bev Local		\$13.68	
		Birthday Deposits Received	Birthday or group deposits received (not finalized).	\$748.70	
Pre Processed Cards	Value of pre processed cards for events that have not been finalized.	Group Deposits Received	Amount added to Player Cards.	\$460.00	
		Player Card Value Added	Value of pre processed cards for events that are finalized.	2,145.60	
Other Deferred Revenue Used	Amount of other deferred revenue received items.	Pre Processed Cards Finalized	Online gift cards purchased.	\$25.00	
		Web Store Card Clearing	Future items (e.g. advance tickets) purchased.	\$25.00	
Charges Applied To A/R		Other Deferred Revenue Received		\$0.00	
		Gratuity	Gratuity Received.	\$378.24	
			<b>Difference</b>	<b>\$0.00</b>	

The report is balanced if the difference is \$0.00.