

# End of Day Balance Report

For Saturday, 12/19/2015

Debits		Credits	
<b>Income</b>			
Cash	\$2,446.70		
Amex	\$1,074.82		
Visa	\$6,848.59		
MasterCard	\$2,167.10		
Discover	\$165.98		
		<b>Till Over / Short</b>	-\$5.41
		<b>Sales</b>	<b>\$4,769.90</b>
		2	<b>Admission</b>
		4	Fitness
		1	Jumping
		2	Shoe Rental
		5	Spectator
		6	<b>Arcade</b>
		1	Arcade
		2	Birthday Bonus
		10	<b>Birthday Parties</b>
		17	Arcade
		11	Birthday Drinks Extra
		1	Extras
		12	<b>Redemption</b>
		1	Redemption Inventory Only
		11	<b>Specials</b>
		1	Admission & Food Combo
		2	Coupons
			<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	\$3,700.38	Sales Tax	
Player Card Value Used	\$1,210.59	MA Food & Bev tax	\$113.72
Pre Processed Cards	\$25.00	MA Food & Bev Local	\$13.68
Other Deferred Revenue Used	\$405.00	Birthday Deposits Received	\$748.70
Charges Applied To A/R	\$186.07	Group Deposits Received	\$460.00
		Player Card Value Added	2,145.60
		Pre Processed Cards Finalized	\$25.00
		Web Store Card Clearing	\$25.00
		Other Deferred Revenue Received	\$0.00
		Gratuity	\$378.24
		Gratuity Received.	
		<b>Difference</b>	<b>\$0.00</b>

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