

End of Day Balance Report

For Saturday, 12/19/2015

<p>Income</p> <p>Cash Amex Visa MasterCard Discover</p>	<p>Debits</p> <p>Debits are accounting entries that increase an asset or expense account, or decrease a liability or revenue account. It is positioned in the left column.</p> <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>\$2,446.70 \$1,074.82 \$6,848.59 \$2,167.10 \$165.98</p>	<p>Credits</p> <p>Credit (Liabilities) are accounting entries that either increase a liability or revenue account, or decrease an asset or expense account. It is positioned in the right column.</p> <p>Till Over/Short refers to the amount of money all tills were either over or short of expected amounts.</p>	<p>Till Over / Short -5.41</p>	<p>Sales</p> <p>2</p> <p>4 1 2 5</p> <p>6</p> <p>1 2</p> <p>10</p> <p>17 11 1</p> <p>12</p> <p>1</p> <p>11</p> <p>1 2</p> <p>Player Card Discounts Used</p>	<p>Admission</p> <p>Fitness Jumping Shoe Rental Spectator</p> <p>Arcade</p> <p>Arcade Birthday Bonus</p> <p>Birthday Parties</p> <p>Arcade Birthday Drinks Extra Extras</p> <p>Redemption</p> <p>Redemption Inventory Only</p> <p>Specials</p> <p>Admission & Food Combo Coupons</p>	<p>\$4,769.90 \$0.00 \$4,769.90 \$0.00 \$0.00</p> <p>\$1,182.84</p> <p>\$1,182.84 \$0.00</p> <p>\$7,560.26</p> <p>\$0.00 \$18.68 \$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00 \$0.00</p> <p>-\$25.10</p>	<p>Total Sales</p> <p>\$14,325.70</p>
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<p>Other Debits</p> <p>Birthday Deposits Redeemed</p> <p>Player Card Value Used</p> <p>Pre Processed Cards</p> <p>Other Deferred Revenue Used</p> <p>Charges Applied To A/R</p>	<p>Deposits for birthday parties that are finalized.</p> <p>Amount used from Player Cards.</p> <p>Value of pre processed cards for events that have not been finalized.</p> <p>Amount of other deferred revenue received items.</p>	<p>\$3,700.38 \$1,210.59 \$25.00 \$405.00 \$186.07</p>
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<p>Other Credits</p> <p>Sales Tax</p> <p>MA Food & Bev tax MA Food & Bev Local</p> <p>Birthday Deposits Received Group Deposits Received</p> <p>Player Card Value Added</p> <p>Pre Processed Cards Finalized Web Store Card Clearing</p> <p>Other Deferred Revenue Received</p> <p>Gratuity</p>	<p>Total tax for each type received.</p> <p>Birthday or group deposits received (not finalized).</p> <p>Amount added to Player Cards.</p> <p>Value of pre processed cards for events that are finalized.</p> <p>Online gift cards purchased.</p> <p>Future items (e.g. advance tickets) purchased.</p>	<p>\$113.72 \$13.68 \$748.70 \$460.00 2,145.60 \$25.00 \$25.00 \$0.00 \$378.24</p>
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<p>Gratuity Received.</p>	<p>Difference</p> <p>\$0.00</p>
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The report is balanced if the difference is \$0.00.