

End of Day Balance Report

For Saturday, 12/19/2015

Income		Debits		Credits		
Cash	\$2,446.70	<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>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>	Till Over / Short	-\$5.41	
Amex	\$1,074.82			Sales	Admission	\$4,769.90
Visa	\$6,848.59			2	4 Fitness	\$0.00
MasterCard	\$2,167.10			4	1 Jumping	\$4,769.90
Discover	\$165.98			1	2 Shoe Rental	\$0.00
		2	5 Spectator	\$0.00		
		6	Arcade	\$1,182.84		
		1	1 Arcade	\$1,182.84		
		2	2 Birthday Bonus	\$0.00		
		10	Birthday Parties	\$7,560.26		
		17	Arcade	\$0.00		
		11	Birthday Drinks Extra	\$18.68		
		1	1 Extras	\$0.00		
		12	Redemption	\$0.00		
		1	1 Redemption Inventory Only	\$0.00		
		11	Specials	\$0.00		
		1	1 Admission & Food Combo	\$0.00		
		2	2 Coupons	\$0.00		
			Player Card Discounts Used	-\$25.10		
			Total Sales	\$14,325.70		
Other Debits		Other Credits				
Birthday Deposits Redeemed	\$3,700.38	Sales Tax	Total tax for each type received.			
Player Card Value Used	\$1,210.59	MA Food & Bev tax		\$113.72		
Pre Processed Cards	\$25.00	MA Food & Bev Local	Birthday or group deposits received (not finalized).	\$13.68		
Other Deferred Revenue Used	\$405.00	Birthday Deposits Received	Amount added to Player Cards.	\$748.70		
Charges Applied To A/R	\$186.07	Group Deposits Received	Value of pre processed cards for events that are finalized.	\$460.00		
		Player Card Value Added	Value of pre processed cards for events that are finalized.	2,145.60		
		Pre Processed Cards Finalized	Online gift cards purchased.	\$25.00		
		Web Store Card Clearing	Future items (e.g. advance tickets) purchased.	\$25.00		
		Other Deferred Revenue Received		\$0.00		
		Gratuities	Gratuities Received.	\$378.24		
			Difference	\$0.00		

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