

End of Day Balance Report

For Saturday, 12/19/2015

Debits		Credits	
Income			
Cash	\$2,446.70		
Amex	\$1,074.82		
Visa	\$6,848.59		
MasterCard	\$2,167.10		
Discover	\$165.98		
		Till Over / Short	-\$5.41
		Sales	
		2	Admission \$4,769.90
		4	Fitness \$0.00
		1	Jumping \$4,769.90
		2	Shoe Rental \$0.00
		5	Spectator \$0.00
		6	Arcade \$1,182.84
		1	Arcade \$1,182.84
		2	Birthday Banns \$0.00
		10	Birthday Parties \$7,560.26
		17	Arcade \$0.00
		11	Birthday Drinks Extra \$18.68
		1	Extras \$0.00
		12	Redemption \$0.00
		1	Redemption Inventory Only \$0.00
		11	Specials \$0.00
		1	Admission & Food Combo \$0.00
		2	Coupons \$0.00
			Player Card Discounts Used -\$25.10
		Total Sales	\$14,325.70

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.

Income is the cash equivalents received in exchange for goods or services.

Sales are all activities related to selling or the amount sold.

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.

Till Over/Short refers to the amount of money all tills were either over or short of expected amounts.

Number and name of assigned Category.

Number and name of assigned Sub-Category.

When a player card that was sold as a discounted card is used, the discounted portion of that sale posts here.

Other Debits		Other Credits	
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
		Difference	\$0.00

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