

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 cash equivalents received in exchange for goods or services.</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>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>Sales are all activities related to selling or the amount sold.</p> | | <p>Till Over / Short</p> | | <p>Till Over/Short refers to the amount of money all tills were either over or short of expected amounts.</p> | |
| | | <p>Sales</p> | | <p>Admission</p> | |
| | | <p>2</p> | | <p>4 Fitness \$0.00</p> | |
| | | <p>4</p> | | <p>1 Jumping \$4,769.90</p> | |
| | | <p>1</p> | | <p>2 Shoe Rental \$0.00</p> | |
| | | <p>2</p> | | <p>5 Spectator \$0.00</p> | |
| | | <p>5</p> | | <p>6 Arcade \$1,182.84</p> | |
| | | <p>6</p> | | <p>1 Arcade \$1,182.84</p> | |
| | | <p>1</p> | | <p>2 Birthday Bonus \$0.00</p> | |
| | | <p>2</p> | | <p>10 Birthday Parties \$7,560.26</p> | |
| | | <p>10</p> | | <p>17 Arcade \$0.00</p> | |
| | | <p>17</p> | | <p>11 Birthday Drinks Extra \$18.68</p> | |
| | | <p>11</p> | | <p>1 Extras \$0.00</p> | |
| | | <p>1</p> | | <p>12 Redemption \$0.00</p> | |
| | | <p>12</p> | | <p>1 Redemption Inventory Only \$0.00</p> | |
| | | <p>1</p> | | <p>11 Specials \$0.00</p> | |
| | | <p>11</p> | | <p>1 Admission & Food Combo \$0.00</p> | |
| | | <p>1</p> | | <p>2 Coupons \$0.00</p> | |
| | | <p>2</p> | | <p>Player Card Discounts Used -\$25.10</p> | |
| | | <p>2</p> | | <p>Total Sales \$14,325.70</p> | |
| | | <p>2</p> | | <p>Other Debits</p> | |
| | | <p>2</p> | | <p>Other Credits</p> | |
| | | <p>2</p> | | <p>Sales Tax</p> | |
| | | <p>2</p> | | <p>MA Food & Bev tax \$113.72</p> | |
| | | <p>2</p> | | <p>MA Food & Bev Local \$13.68</p> | |
| | | <p>2</p> | | <p>Birthday Deposits Received \$748.70</p> | |
| | | <p>2</p> | | <p>Group Deposits Received \$460.00</p> | |
| | | <p>2</p> | | <p>Player Card Value Added 2,145.60</p> | |
| | | <p>2</p> | | <p>Pre Processed Cards Finalized \$25.00</p> | |
| | | <p>2</p> | | <p>Web Store Card Clearing \$25.00</p> | |
| | | <p>2</p> | | <p>Other Deferred Revenue Received \$0.00</p> | |
| | | <p>2</p> | | <p>Gratuity</p> | |
| | | <p>2</p> | | <p>D/R items such, as scheduled tickets, redeemed. \$378.24</p> | |
| | | <p>2</p> | | <p>Gratuity Received.</p> | |
| | | <p>2</p> | | <p>Difference \$0.00</p> | |
| | | <p>2</p> | | <p>Other Debits</p> | |
| | | <p>2</p> | | <p>Birthday Deposits Redeemed \$3,700.38</p> | |
| | | <p>2</p> | | <p>Player Card Value Used \$1,210.59</p> | |
| | | <p>2</p> | | <p>Pre Processed Cards \$25.00</p> | |
| | | <p>2</p> | | <p>Other Deferred Revenue Used \$405.00</p> | |
| | | <p>2</p> | | <p>Charges Applied To A/R \$186.07</p> | |

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