

# End of Day Balance Report

For Saturday, 12/19/2015

Debits		Credits	
<b>Income</b>			
Cash	\$2,446.70		
Amer	\$1,074.82		
Visa	\$6,848.59		
MasterCard	\$2,167.10		
Discover	\$165.98		
		<b>Till Over / Short</b>	-\$5.41
		<b>Sales</b>	
		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 Boms	\$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
		0 Coupons	\$0.00
		<b>Player Card Discounts Used</b>	-\$25.10
		<b>Total Sales</b>	<b>\$14,325.70</b>
		<b>Other Credits</b>	
		Sales Tax	
		MA Food & Bev tax	\$113.72
		MA Food & Bev Local	\$13.68
		Birthday Deposits Received	\$748.70
		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 Receiv	\$0.00
		Gratuity	\$378.24
		<b>Gratuity Received.</b>	
		<b>Difference</b>	<b>\$0.00</b>

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 cash equivalents received in exchange for goods or services.

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

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.

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.

## Other Debits

Birthday Deposits Redeemed	\$3,700.38	Deposits for birthday parties that are finalized.
Player Card Value Used	\$1,210.59	Amount used from Player Cards.
Pre Processed Cards	\$25.00	Value of pre processed cards for events that have not been finalized.
Other Deferred Revenue Used	\$405.00	D/R items, such as advance tickets, purchased.
Charges Applied To A/R	\$186.07	

## Other Credits

Sales Tax		Total tax for each type received.
MA Food & Bev tax	\$113.72	
MA Food & Bev Local	\$13.68	Birthday or group deposits received (not finalized).
Birthday Deposits Received	\$748.70	
Group Deposits Received	\$460.00	Amount added to Player Cards.
Player Card Value Added	2,145.60	
Pre Processed Cards Finalized	\$25.00	Value of pre processed cards for events that are finalized.
Web Store Card Clearing	\$25.00	
Other Deferred Revenue Receiv	\$0.00	Online gift cards purchased.
Gratuity	\$378.24	D/R items such, as scheduled tickets, redeemed.

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