

Cashier Over-Short

Logivision
 210 Laurier Blvd
 Beloeil, Qc J3G 4G7
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Printed: Monday, December 06, 2004 4:05:00 PM

From: Friday, October 01, 2004
 to: Tuesday, November 23, 2004

Period: Daily
 Group: RAL - Store total

Cashier: <First> to <Last>

| Description | Total Received | Pickup Amount | Declared Amount | Over(+) Short(-) |
|-------------------------|----------------|---------------|-----------------|------------------|
| 100 TERRY | | | | |
| Cash | 2447.58 | 0.00 | 0.00 | -2447.58 |
| Cheque | 1085.31 | 0.00 | 0.00 | -1085.31 |
| Debit card | 3662.35 | 0.00 | 0.00 | -3662.35 |
| Lotto terminal win | 53.00 | 0.00 | 0.00 | -53.00 |
| Bottle return | 160.50 | 0.00 | 0.00 | -160.50 |
| Visa | 84.12 | 0.00 | 0.00 | -84.12 |
| Master | 274.81 | 0.00 | 0.00 | -274.81 |
| Total: 100 TERRY | 7767.67 | 0.00 | 0.00 | -7767.67 |

| | | | | |
|--------------------------|------------------|----------------|----------------|-------------------|
| 110 Joanne | | | | |
| Cash | 120256.90 | 1250.00 | 940.11 | -118066.79 |
| Cheque | 1450.86 | 0.00 | 0.00 | -1450.86 |
| Debit card | 131422.51 | 950.00 | 514.96 | -129957.55 |
| Charge | 278.02 | 0.00 | 0.00 | -278.02 |
| Vendor coupon | 5.74 | 0.00 | 0.00 | -5.74 |
| Lotto terminal win | 4476.50 | 45.00 | 6.00 | -4425.50 |
| Bottle return | 4002.35 | 30.00 | 5.60 | -3966.75 |
| Visa | 7869.92 | 0.00 | 0.00 | -7869.92 |
| Master | 4241.23 | 0.00 | 0.00 | -4241.23 |
| Total: 110 Joanne | 274004.03 | 2275.00 | 1466.67 | -270262.36 |

| | | | | |
|---------------|---------------------|-------------------|-------------------|-----------------------|
| Total: | \$281,771.70 | \$2,275.00 | \$1,466.67 | (\$278,030.03) |
|---------------|---------------------|-------------------|-------------------|-----------------------|