

Check and Chameleon System Report



ARTICLE

LOSING REPORT FOR DEBRA
ON 01/18/13 AT SHELTER

10,161.00
DH
10,161.00

RECEIPT NO	CASH	+CHECK	+CREDIT	=TENDERED	-CHANGE	=TOTAL	+BALANCE	DUE
R13-001404	0.00	3,000.00	0.00	10,000.00	0.00	0,000.00	0.00	3,000.00
R13-001407	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00
R13-001423	0.00	0.00	14.50	14.50	0.00	14.50	0.00	14.50
R13-001427	0.00	0.00	9.00	9.00	0.00	9.00	0.00	9.00
R13-001432	0.00	9.00	0.00	9.00	0.00	9.00	0.00	9.00
R13-001436	0.00	0.00	19.00	19.00	0.00	19.00	0.00	19.00
R13-001444	0.00	0.00	9.50	9.50	0.00	9.50	0.00	9.50
R13-001446	2.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00
R13-001448	0.00	0.00	9.50	9.50	0.00	9.50	0.00	9.50
R13-001449	0.00	0.00	5.00	5.00	0.00	5.00	0.00	5.00
TOTALS FOR DEBRA	2.00	10,159.00	66.50	10,227.50	0.00	10,227.50	0.00	10,227.50

GRAND TOTAL: 2.00 10,159.00 66.50 10,227.50 0.00 10,227.50 ✓ 0.00 10,227.50

Receipt Count: 10

Cash: \$ 2.00 ✓

Check: \$ 10,159.00 ✓

Credit Card: \$ 23.50 ✓

Credit Online: \$ 43.00

Total: \$ 10,227.50

Over/Short: \$ Justification:

Cashier Signature: Debra J. Robert Date: 1-18-13

Verified By: Betty Johnson Date: 1-18-13