

Demo Theatre

Evaluation Copy
 7216 Sutton Place
 Fairview, TN 37062-9350

Phone: (615) 799-6366 Fax: (615) 799-6367

Cash Balance Report

Friday, June 26, 2009

	Ticket 1	Ticket 2	Conc 1	Conc 2	Conc 3	Conc 4
Total Sales	2528.75	9605.25	1407.00	2524.50	1936.25	282.25
Cash Tendered	1245.00	5320.25	1097.75	1717.50	1321.50	243.50
Credit Card Tend	1270.75	4269.00	309.25	807.00	604.00	36.75
Gift Certificate Tend	0.00	0.00	0.00	0.00	0.00	0.00
MPS Gift Card Tend	13.00	27.50	0.00	0.00	0.00	0.00
Over/Short	0.00	11.50	0.00	0.00	-10.75	-2.00

Total Sales	0.00	0.00	0.00	0.00	0.00	0.00
Cash Tendered	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Tend	0.00	0.00	0.00	0.00	0.00	0.00
Gift Certificate Tend	0.00	0.00	0.00	0.00	0.00	0.00
MPS Gift Card Tend	0.00	0.00	0.00	0.00	0.00	0.00
Over/Short	0.00	0.00	0.00	0.00	0.00	0.00

Cash Balance Report Totals

Friday, June 26, 2009

Total Sales	18284.00
Total Cash Tendered	10945.50
Total Credit Card Tendered	7296.75
Gift Certificates Tendered	0.00
MPS Gift Card Tendered	40.50
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Over/Short	- 1.25