

Cash Drawer Reconciliation

Alpha Omega Consulting Group, Inc.
716 Vauxhall Drive
Nashville, TN 37221
(615) 662-9537

For Drawer Drawer 1

Opened on 10/24/2005 8:03:35 AM

Opened by Administrator

Opening Balance \$0.00

<i>Name</i>	<i>Loan No.</i>	<i>Transaction Type</i>	<i>Date/Time</i>	<i>Amount</i>
SYKES, GAY	CA76086R	New Loans : Cash Advance	10/8/2005 1:38:39 PM	(\$100.00)
SYKES, GAY	CA76086R	New Loans : Cash Advance	10/8/2005 1:38:39 PM	(\$100.00)
MANNING, DENN	CA75513	Customer Payments : Cash	10/24/2005 12:06:06 P	\$46.00
MANNING, DENN	CA75513	Customer Payments : Cash	10/24/2005 12:06:06 P	\$46.00
WAGNER, YVETT	CA75588	Customer Payments : Cash	10/24/2005 12:11:40 P	\$177.00
WAGNER, YVETT	CA75588	Customer Payments : Cash	10/24/2005 12:11:40 P	\$177.00
WAGNER, YVETT	CA76078R	New Loans : Cash Advance	10/24/2005 12:16:44 P	(\$150.00)
WAGNER, YVETT	CA76078R	New Loans : Cash Advance	10/24/2005 12:16:44 P	(\$150.00)
SYKES, GAY	CA75954R	New Loans : Cash Advance	10/24/2005 1:37:13 PM	(\$150.00)
SYKES, GAY	CA75954R	New Loans : Cash Advance	10/24/2005 1:37:13 PM	(\$150.00)
SYKES, GAY	CA76086R	Customer Payments : Cash	10/24/2005 1:40:03 PM	\$118.00
SYKES, GAY	CA76086R	Customer Payments : Cash	10/24/2005 1:40:03 PM	\$118.00
BROWN, TRAYO	CA75446	Customer Payments : Cash	10/24/2005 2:04:49 PM	\$152.00
BROWN, TRAYO	CA75446	Customer Payments : Cash	10/24/2005 2:04:49 PM	\$152.00
BROWN, TRAYO	CA76091R	New Loans : Cash Advance	10/24/2005 2:05:43 PM	(\$125.00)
BROWN, TRAYO	CA76091R	New Loans : Cash Advance	10/24/2005 2:05:43 PM	(\$125.00)
BUTLER, DENISE	CA75419	Customer Payments : Cash	10/24/2005 2:15:12 PM	\$31.02
BUTLER, DENISE	CA75419	Customer Payments : Cash	10/24/2005 2:15:12 PM	\$31.02

Adjustments

<i>Amount</i>	<i>Description</i>	<i>Employee</i>
(\$68.84)	Transfer To Drawer 2	AltAdmin
(\$68.84)	Transfer To Drawer 2	AltAdmin
\$137.68	correction to dr#1 (transfer malfunc	AltAdmin
(\$68.84)	Transfer To Drawer 2	AltAdmin
(\$165.88)	Transfer To Drawer 3	AltAdmin
(\$132.45)	Transfer To Drawer 5	AltAdmin
\$6.91	correction to dr#1 (shortage 10/24)	AltAdmin

Opening balance: \$0.00 + total drawer transaction: (\$1.96) + adjustments: (\$970.26) = drawer balance: (\$972.22)

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For Drawer Drawer 5
Opened on 10/24/2005 3:19:12 PM
Opened by AltAdmin
Opening Balance \$0.00

<i>Name</i>	<i>Loan No.</i>	<i>Transaction Type</i>	<i>Date/Time</i>	<i>Amount</i>
JOHNSON, PATRI	CA75599	Customer Payments : Cash	10/24/2005 5:23:54 PM	\$46.00
JOHNSON, PATRI	CA75599	Customer Payments : Cash	10/24/2005 5:23:54 PM	\$46.00

Adjustments

<i>Amount</i>	<i>Description</i>	<i>Employee</i>
\$132.45	Transfer To Drawer 5	AltAdmin

Opening balance: \$0.00 + total drawer transaction: \$92.00 + adjustments: (\$511.40) = drawer balance: (\$419.40)