

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

Name	Loan No.	Transaction Type	Date/Time	Amount
DOE, JOHN	CA76086R	New Loans : Cash Advance	10/8/2005 1:38:39 PM	(\$100.00)
DOE, JOHN	CA76086R	New Loans : Cash Advance	10/8/2005 1:38:39 PM	(\$100.00)
DOE, JOHN	CA75513	Customer Payments : Cash	10/24/2005 12:06:06 P	\$46.00
DOE, JOHN	CA75513	Customer Payments : Cash	10/24/2005 12:06:06 P	\$46.00
DOE, JOHN	CA75588	Customer Payments : Cash	10/24/2005 12:11:40 P	\$177.00
DOE, JOHN	CA75588	Customer Payments : Cash	10/24/2005 12:11:40 P	\$177.00
DOE, JOHN	CA76078R	New Loans : Cash Advance	10/24/2005 12:16:44 P	(\$150.00)
DOE, JOHN	CA76078R	New Loans : Cash Advance	10/24/2005 12:16:44 P	(\$150.00)
DOE, JOHN	CA75954R	New Loans : Cash Advance	10/24/2005 1:37:13 PM	(\$150.00)
DOE, JOHN	CA75954R	New Loans : Cash Advance	10/24/2005 1:37:13 PM	(\$150.00)
DOE, JOHN	CA76086R	Customer Payments : Cash	10/24/2005 1:40:03 PM	\$118.00
DOE, JANE	CA76086R	Customer Payments : Cash	10/24/2005 1:40:03 PM	\$118.00
DOE, JANE	CA75446	Customer Payments : Cash	10/24/2005 2:04:49 PM	\$152.00
DOE, JANE	CA75446	Customer Payments : Cash	10/24/2005 2:04:49 PM	\$152.00
DOE, JANE	CA76091R	New Loans : Cash Advance	10/24/2005 2:05:43 PM	(\$125.00)
DOE, JANE	CA76091R	New Loans : Cash Advance	10/24/2005 2:05:43 PM	(\$125.00)
DOE, JANE	CA75419	Customer Payments : Cash	10/24/2005 2:15:12 PM	\$31.02
DOE, JANE	CA75419	Customer Payments : Cash	10/24/2005 2:15:12 PM	\$31.02

Adjustments		
Amount	Description	Employee
(\$68.84)	Transfer To Drawer 2	AltAdmin
(\$68.84)	Transfer To Drawer 2	AltAdmin
\$137.68	correction to dr#1 (transfer malfuncti	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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