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Accrual Basis

Ginger's Gift Shop
Sales by Item Detail
 January through December 2011

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Inventory								
Cards								
Sales Receipt	11/5/2011	243216	Cards	*Register 1	192	1.25	240.00	240.00
Sales Receipt	11/12/2011	243217	Cards	*Register 2	1,104	0.98	1,081.92	1,321.92
Sales Receipt	11/19/2011	243218	Cards	*Register 1	1,000	1.25	1,250.00	2,571.92
Sales Receipt	11/26/2011	243219	Cards	*Register 2	1,200	0.99	1,188.00	3,759.92
Sales Receipt	12/3/2011	243220	Cards	*Register 1	2,405	0.65	1,563.25	5,323.17
Sales Receipt	12/10/2011	243221	Cards	*Register 2	2,300	0.99	2,277.00	7,600.17
Total Cards							7,600.17	7,600.17
Clothing								
Sales Receipt	12/10/2011	243221	Clothing	*Register 2	8	29.95	239.60	239.60
Total Clothing							239.60	239.60
Coffee Mugs								
Sales Receipt	11/5/2011	243216	Coffee Mugs	*Register 1	75	1.37	102.75	102.75
Sales Receipt	11/12/2011	243217	Coffee Mugs	*Register 2	24	1.36	32.64	135.39
Sales Receipt	11/19/2011	243218	Coffee Mugs	*Register 1	30	0.99	29.70	165.09
Sales Receipt	11/26/2011	243219	Coffee Mugs	*Register 2	30	0.75	22.50	187.59
Sales Receipt	12/3/2011	243220	Coffee Mugs	*Register 1	350	0.75	262.50	450.09
Sales Receipt	12/10/2011	243221	Coffee Mugs	*Register 2	47	0.99	46.53	496.62
Total Coffee Mugs							496.62	496.62
Collectables								
Sales Receipt	11/5/2011	243216	Collectables	*Register 1	24	7.00	168.00	168.00
Sales Receipt	11/12/2011	243217	Collectables	*Register 2	144	7.50	1,080.00	1,248.00
Sales Receipt	11/19/2011	243218	Collectables	*Register 1	150	6.95	1,042.50	2,290.50
Sales Receipt	11/26/2011	243219	Collectables	*Register 2	120	7.00	840.00	3,130.50
Sales Receipt	12/3/2011	243220	Collectables	*Register 1	350	6.50	2,275.00	5,405.50
Sales Receipt	12/10/2011	243221	Collectables	*Register 2	250	7.25	1,812.50	7,218.00
Total Collectables							7,218.00	7,218.00
Jewelry								
Sales Receipt	11/5/2011	243216	Jewelry	*Register 1	56	12.50	700.00	700.00
Sales Receipt	11/12/2011	243217	Jewelry	*Register 2	122	10.95	1,335.90	2,035.90
Sales Receipt	11/19/2011	243218	Jewelry	*Register 1	115	10.95	1,259.25	3,295.15
Sales Receipt	11/26/2011	243219	Jewelry	*Register 2	135	7.50	1,012.50	4,307.65
Sales Receipt	12/3/2011	243220	Jewelry	*Register 1	105	10.95	1,149.75	5,457.40
Sales Receipt	12/10/2011	243221	Jewelry	*Register 2	13	10.95	142.35	5,599.75
Total Jewelry							5,599.75	5,599.75
Total Inventory							21,154.14	21,154.14

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Ginger's Gift Shop
Sales by Item Detail
 January through December 2011

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Parts								
Total Sales - Non-taxable								
Sales Receipt	1/1/2011	243168	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	3,045.32	3,045.32	3,045.32
Sales Receipt	1/8/2011	243169	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	2,570.14	2,570.14	5,615.46
Sales Receipt	1/15/2011	243170	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,238.24	1,238.24	6,853.70
Sales Receipt	1/22/2011	243171	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	3,298.51	3,298.51	10,152.21
Sales Receipt	1/29/2011	243175	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,833.11	1,833.11	11,985.32
Sales Receipt	2/5/2011	243176	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	1,897.25	1,897.25	13,882.57
Sales Receipt	2/12/2011	243177	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	2,278.78	2,278.78	16,161.35
Sales Receipt	2/19/2011	243178	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	3,360.95	3,360.95	19,522.30
Sales Receipt	2/26/2011	243180	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,238.24	1,238.24	20,760.54
Sales Receipt	3/5/2011	243181	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	3,322.79	3,322.79	24,083.33
Sales Receipt	3/12/2011	243182	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,121.19	1,121.19	25,204.52
Sales Receipt	3/19/2011	243183	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	2,113.38	2,113.38	27,317.90
Sales Receipt	3/26/2011	243184	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	4,385.58	4,385.58	31,703.48
Sales Receipt	4/2/2011	243185	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	2,268.38	2,268.38	33,971.86
Sales Receipt	4/9/2011	243186	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,248.65	1,248.65	35,220.51
Sales Receipt	4/16/2011	243187	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	3,550.67	3,550.67	38,771.18
Sales Receipt	4/23/2011	243188	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	1,057.32	1,057.32	39,828.50
Sales Receipt	4/30/2011	243189	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,056.38	1,056.38	40,884.88
Sales Receipt	5/7/2011	243190	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	2,722.75	2,722.75	43,607.63
Sales Receipt	5/14/2011	243191	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	598.33	598.33	44,205.96
Sales Receipt	5/21/2011	243192	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	274.99	274.99	44,480.95
Sales Receipt	5/28/2011	243193	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	499.63	499.63	44,980.58
Sales Receipt	6/4/2011	243194	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	1,254.69	1,254.69	46,235.27
Sales Receipt	6/11/2011	243195	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	3,213.30	3,213.30	49,448.57
Sales Receipt	6/18/2011	243196	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	3,468.47	3,468.47	52,917.04
Sales Receipt	6/25/2011	243197	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	1,430.74	1,430.74	54,347.78
Sales Receipt	7/2/2011	243198	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,897.25	1,897.25	56,245.03
Sales Receipt	7/9/2011	243199	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	2,268.38	2,268.38	58,513.41
Sales Receipt	7/16/2011	243200	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,897.25	1,897.25	60,410.66
Sales Receipt	7/23/2011	243201	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	3,347.07	3,347.07	63,757.73
Sales Receipt	7/30/2011	243202	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	2,202.48	2,202.48	65,960.21
Sales Receipt	8/6/2011	243203	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	2,268.38	2,268.38	68,228.59
Sales Receipt	8/13/2011	243204	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	430.09	430.09	68,658.68
Sales Receipt	8/20/2011	243205	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,238.24	1,238.24	69,896.92
Sales Receipt	8/27/2011	243206	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	3,347.07	3,347.07	73,243.99
Sales Receipt	9/3/2011	243207	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	936.49	936.49	74,180.48
Sales Receipt	9/10/2011	243208	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	1,897.25	1,897.25	76,077.73
Sales Receipt	9/17/2011	243209	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	894.87	894.87	76,972.60
Sales Receipt	9/24/2011	243210	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	1,238.24	1,238.24	78,210.84
Sales Receipt	10/1/2011	243211	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,925.00	1,925.00	80,135.84
Sales Receipt	10/8/2011	243212	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	2,167.79	2,167.79	82,303.63
Sales Receipt	10/15/2011	243213	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	2,955.14	2,955.14	85,258.77
Sales Receipt	10/22/2011	243214	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	3,082.78	3,082.78	88,341.55
Sales Receipt	10/29/2011	243215	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	3,423.38	3,423.38	91,764.93
Sales Receipt	11/5/2011	243216	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	3,357.48	3,357.48	95,122.41
Sales Receipt	11/12/2011	243217	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,407.33	1,407.33	96,529.74
Sales Receipt	11/19/2011	243218	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	2,487.66	2,487.66	99,017.40

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Sales Receipt	11/26/2011	243219	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,204.98	1,204.98	100,222.38
Sales Receipt	12/3/2011	243220	Sales - Total Non-taxable per Point of Sale Report	*Register 1	1	2,465.67	2,465.67	102,688.05
Sales Receipt	12/10/2011	243221	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	1,201.44	1,201.44	103,889.49
Sales Receipt	12/17/2011	243222	Sales - Total Non-taxable per Point of Sale Report	*Register 2	1	4,717.12	4,717.12	108,606.61
Total Total Sales - Non-taxable							108,606.61	108,606.61
Total Sales - Taxable								
Sales Receipt	1/1/2011	243168	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	4,986.72	4,986.72	4,986.72
Sales Receipt	1/8/2011	243169	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	4,208.61	4,208.61	9,195.33
Sales Receipt	1/15/2011	243170	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	2,027.63	2,027.63	11,222.96
Sales Receipt	1/22/2011	243171	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	5,401.34	5,401.34	16,624.30
Sales Receipt	1/29/2011	243175	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	5,480.85	5,480.85	22,105.15
Sales Receipt	2/5/2011	243176	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	3,106.76	3,106.76	25,211.91
Sales Receipt	2/12/2011	243177	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,731.52	3,731.52	28,943.43
Sales Receipt	2/19/2011	243178	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	5,503.57	5,503.57	34,447.00
Sales Receipt	2/26/2011	243180	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	2,027.63	2,027.63	36,474.63
Sales Receipt	3/5/2011	243181	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	709.96	709.96	37,184.59
Sales Receipt	3/12/2011	243182	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,242.67	3,242.67	40,427.26
Sales Receipt	3/19/2011	243183	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,105.87	3,105.87	43,533.13
Sales Receipt	3/26/2011	243184	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	4,521.50	4,521.50	48,054.63
Sales Receipt	4/2/2011	243185	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,714.48	3,714.48	51,769.11
Sales Receipt	4/9/2011	243186	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	2,044.67	2,044.67	53,813.78
Sales Receipt	4/16/2011	243187	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	1,629.50	1,629.50	55,443.28
Sales Receipt	4/23/2011	243188	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	2,542.85	2,542.85	57,986.13
Sales Receipt	4/30/2011	243189	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,714.48	3,714.48	61,700.61
Sales Receipt	5/7/2011	243190	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	4,458.52	4,458.52	66,159.13
Sales Receipt	5/14/2011	243191	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,457.63	3,457.63	69,616.76
Sales Receipt	5/21/2011	243192	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	2,842.00	2,842.00	72,458.76
Sales Receipt	5/28/2011	243193	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,387.55	3,387.55	75,846.31
Sales Receipt	6/4/2011	243194	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	741.10	741.10	76,587.41
Sales Receipt	6/11/2011	243195	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	4,528.14	4,528.14	81,115.55
Sales Receipt	6/18/2011	243196	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	5,679.64	5,679.64	86,795.19
Sales Receipt	6/25/2011	243197	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	2,342.85	2,342.85	89,138.04
Sales Receipt	7/2/2011	243198	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,106.76	3,106.76	92,244.80
Sales Receipt	7/9/2011	243199	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	3,714.48	3,714.48	95,959.28
Sales Receipt	7/16/2011	243201	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,106.76	3,106.76	99,066.04
Sales Receipt	7/23/2011	243200	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	5,480.85	5,480.85	104,546.89
Sales Receipt	7/30/2011	243202	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,606.57	3,606.57	108,153.46
Sales Receipt	8/6/2011	243203	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	3,714.48	3,714.48	111,867.94
Sales Receipt	8/13/2011	243204	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	704.28	704.28	112,572.22
Sales Receipt	8/20/2011	243205	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	2,027.63	2,027.63	114,599.85
Sales Receipt	8/27/2011	243206	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	5,480.85	5,480.85	120,080.70
Sales Receipt	9/3/2011	243207	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	4,487.66	4,487.66	124,568.36
Sales Receipt	9/10/2011	243208	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	3,106.76	3,106.76	127,675.12
Sales Receipt	9/17/2011	243209	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,497.33	3,497.33	131,172.45
Sales Receipt	9/24/2011	243210	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	2,027.63	2,027.63	133,200.08
Sales Receipt	10/1/2011	243211	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,152.20	3,152.20	136,352.28
Sales Receipt	10/8/2011	243212	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	3,549.78	3,549.78	139,902.06
Sales Receipt	10/15/2011	243213	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	4,839.05	4,839.05	144,741.11

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Sales by Item Detail
 January through December 2011

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Sales Receipt	10/22/2011	243214	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	5,043.52	5,043.52	149,784.63
Sales Receipt	10/29/2011	243215	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	5,605.80	5,605.80	155,390.43
Sales Receipt	11/5/2011	243216	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	4,287.14	4,287.14	159,677.57
Sales Receipt	11/12/2011	243217	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	3,598.66	3,598.66	163,276.23
Sales Receipt	11/19/2011	243218	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	5,225.19	5,225.19	168,501.42
Sales Receipt	11/26/2011	243219	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	6,040.20323	6,040.20	174,541.62
Sales Receipt	12/3/2011	243220	Sales - Total Taxable per Pont of Sale Report	*Register 1	1	4,642.5127	4,642.51	179,184.13
Sales Receipt	12/10/2011	243221	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	2,467.98152	2,467.98	181,652.11
Sales Receipt	12/17/2011	243222	Sales - Total Taxable per Pont of Sale Report	*Register 2	1	7,724.31	7,724.31	189,376.42
Total Total Sales - Taxable							189,376.42	189,376.42
Total Parts							297,983.03	297,983.03
Other Charges								
Overage								
Sales Receipt	1/1/2011	243168	Over/Short	*Register 2	1	5.64	5.64	5.64
Sales Receipt	1/8/2011	243169	Over/Short	*Register 1	1	4.25	4.25	9.89
Sales Receipt	1/15/2011	243170	Over/Short	*Register 2	1	2.02	2.02	11.91
Sales Receipt	1/22/2011	243171	Over/Short	*Register 1	1	5.36	5.36	17.27
Sales Receipt	2/5/2011	243176	Over/Short	*Register 1	1	3.09	3.09	20.36
Sales Receipt	2/19/2011	243178	Over/Short	*Register 2	1	5.46	5.46	25.82
Sales Receipt	2/26/2011	243180	Over/Short	*Register 2	1	2.02	2.02	27.84
Sales Receipt	3/19/2011	243183	Over/Short	*Register 2	1	1.81	1.81	29.65
Sales Receipt	4/2/2011	243185	Over/Short	*Register 2	1	3.69	3.69	33.34
Sales Receipt	4/9/2011	243186	Over/Short	*Register 2	1	2.03	2.03	35.37
Sales Receipt	4/16/2011	243187	Over/Short	*Register 2	1	0.36	0.36	35.73
Sales Receipt	4/23/2011	243188	Over/Short	*Register 1	1	3.79	3.79	39.52
Sales Receipt	4/30/2011	243189	Over/Short	*Register 2	1	3.69	3.69	43.21
Sales Receipt	5/7/2011	243190	Over/Short	*Register 1	1	4.41	4.41	47.62
Sales Receipt	6/4/2011	243194	Over/Short	*Register 1	1	0.02	0.02	47.64
Sales Receipt	6/11/2011	243195	Over/Short	*Register 2	1	1.21	1.21	48.85
Sales Receipt	6/18/2011	243196	Over/Short	*Register 2	1	5.64	5.64	54.49
Sales Receipt	7/2/2011	243198	Over/Short	*Register 2	1	3.09	3.09	57.58
Sales Receipt	7/9/2011	243199	Over/Short	*Register 1	1	3.69	3.69	61.27
Sales Receipt	7/16/2011	243201	Over/Short	*Register 2	1	3.09	3.09	64.36
Sales Receipt	7/23/2011	243200	Over/Short	*Register 1	1	5.45	5.45	69.81
Sales Receipt	7/30/2011	243202	Over/Short	*Register 2	1	3.58	3.58	73.39
Sales Receipt	8/6/2011	243203	Over/Short	*Register 1	1	3.69	3.69	77.08
Sales Receipt	8/13/2011	243204	Over/Short	*Register 2	1	0.69	0.69	77.77
Sales Receipt	8/20/2011	243205	Over/Short	*Register 2	1	2.02	2.02	79.79
Sales Receipt	8/27/2011	243206	Over/Short	*Register 1	1	5.45	5.45	85.24
Sales Receipt	9/3/2011	243207	Cash Overage	*Register 2	1	0.27	0.27	85.51
Sales Receipt	9/10/2011	243208	Over/Short	*Register 1	1	3.09	3.09	88.60
Sales Receipt	9/17/2011	243209	Over/Short	*Register 2	1	1.45	1.45	90.05
Sales Receipt	9/24/2011	243210	Cash Overage	*Register 1	1	10.92	10.92	100.97
Sales Receipt	10/1/2011	243211	Over/Short	*Register 2	1	3.13	3.13	104.10
Sales Receipt	10/8/2011	243212	Over/Short	*Register 1	1	3.53	3.53	107.63
Sales Receipt	10/15/2011	243213	Over/Short	*Register 2	1	4.95	4.95	112.58
Sales Receipt	10/22/2011	243214	Over/Short	*Register 1	1	2.23	2.23	114.81

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Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Sales Receipt	10/29/2011	243215	Over/Short	*Register 2	1	5.57	5.57	120.38
Sales Receipt	11/5/2011	243216	Over/Short	*Register 1	1	5.45	5.45	125.83
Sales Receipt	11/19/2011	243218	Cash Overage	*Register 1	1	48.81	48.81	174.64
Sales Receipt	11/26/2011	243219	Over/Short	*Register 2	1	2.74	2.74	177.38
Sales Receipt	12/3/2011	243220	Over/Short	*Register 1	1	7.72	7.72	185.10
Sales Receipt	12/10/2011	243221	Cash Overage	*Register 2	1	5.68	5.68	190.78
Sales Receipt	12/17/2011	243222	Over/Short	*Register 2	1	7.67	7.67	198.45
Total Overage							198.45	198.45
Shortage								
Sales Receipt	1/29/2011	243175	Cash Shortage	*Register 2	1	-9.99	-9.99	-9.99
Sales Receipt	2/12/2011	243177	Cash Shortage	*Register 2	1	-2.58	-2.58	-12.57
Sales Receipt	3/5/2011	243181	Cash Shortage	*Register 2	1	-0.32	-0.32	-12.89
Sales Receipt	3/12/2011	243182	Cash Shortage	*Register 2	1	-5.64	-5.64	-18.53
Sales Receipt	3/26/2011	243184	Cash Shortage	*Register 1	1	-19.32	-19.32	-37.85
Sales Receipt	5/14/2011	243191	Cash Shortage	*Register 2	1	-5.69	-5.69	-43.54
Sales Receipt	5/21/2011	243192	Cash Shortage	*Register 2	1	-1.35	-1.35	-44.89
Sales Receipt	5/28/2011	243193	Cash Shortage	*Register 2	1	-6.99	-6.99	-51.88
Sales Receipt	6/25/2011	243197	Cash Shortage	*Register 1	1	-4.52	-4.52	-56.40
Sales Receipt	11/12/2011	243217	Cash Shortage	*Register 2	1	9.37	9.37	-47.03
Total Shortage							-47.03	-47.03
Total Other Charges							151.42	151.42
TOTAL							319,288.59	319,288.59