

# Market Day Transaction Report

Date: October 15, 2005

The "Bank" (yellow shaded boxes are input fields)							Coupon Count					
Tokens in "Bank" at Start of Market	# of pkts	x	# of coupons/	x	coupon \$	=	Total Dollars	# of \$1	# of \$5			
Food Stamp Full Packet-50CT	1	x	50	x	\$1	=	\$50	50		Previous		
Food Stamp Partial Packet			40	x	\$1	=	\$40	40		Market		
Debit Full Packet-20 CT	1	x	50	x	\$5	=	\$250		50	Ending		
Debit Partial Packet			43	x	\$5	=	\$215		43	Balance		
<b>Subtotal ( same as ending balance from last Market)</b>							<b>Subtotal 1</b>	<b>\$555</b>	<b>90</b>	<b>93</b>		
Add from Reserve Food Stamps	0	x	50	x	\$1	=	\$0	0				
Add from Reserve Debit Token	0	x	20	x	\$5	=	\$0		0			
<b>Subtotal of Reserve Tokens Added</b>							<b>Subtotal 2</b>	<b>\$0</b>	<b>0</b>	<b>0</b>		
Add Token Return Prev Mkt - Fd Stamp			13	x	\$1	=	\$13	13				
Add Coupon Return Prev Mkt - Debit			8	x	\$5	=	\$40		8			
<b>Subtotal of Return Tokens</b>							<b>Subtotal 3</b>	<b>\$53</b>	<b>13</b>	<b>8</b>		
<b>Grand Total Coupons in "Bank" at Start of Market</b>							<b>A = 1 + 2 + 3</b>	<b>\$608</b>	<b>103</b>	<b>101</b>		
Market Day Transactions (Trx) Close Out Detail	# of Daily Trx		Gross Sales \$		Less Debit Surcharge (\$1.50 per Trx)		Net Sales	# of \$1	# of \$5			
Food Stamp Trx	2		\$ 13.00		n/a		\$ 13	13				
Debit Trx	8		\$ 212.00		\$ 12.00		\$ 200		40			
Food Stamp Refunds							\$ -					
<b>Total Close Out</b>							<b>B</b>	<b>\$ 213</b>	<b>13</b>	<b>40</b>		
<b>Net Cash Balance</b>							<b>C = (A-B)</b>	<b>\$ 395</b>	<b>90</b>	<b>61</b>		
Ending Reconciliation Coupons in "Bank" at End of Market							Total Dollars	# of \$1	# of \$5			
Food Stamp Full Packet-50 CT	1	x	50	x	\$1	=	\$50	50		Ending		
Food Stamp Partial Packet			40	x	\$1	=	\$40	40		Balance		
Debit Full Packet-20 CT	1	x	50	x	\$5	=	\$250		50	Posted		
Debit Partial Packet			11	x	\$5	=	\$55		11	to		
<b>Actual End of Market Cash Balance</b>							<b>Total</b>	<b>D</b>	<b>\$ 395</b>	<b>90</b>	<b>61</b>	Next
<b>Overage/(Shortage)</b>							<b>D-C</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	Market	

Total \$ sales lost due to: \_\_\_\_\_ Machine/Network Failure \_\_\_\_\_ Other \_\_\_\_\_  
 Total \$ taken out of circulation \_\_\_\_\_ (due to tokens being broken or unusable)  
 Market Day Weather \_\_\_\_\_  
 Otehr Comments \_\_\_\_\_  
 Market Cashier \_\_\_\_\_ Date Sent to Bookkeeper \_\_\_\_\_  
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