



Cash Activity Summary for POS

Quality Accessories
All Cash Accounts
Cash Transactions on 9/16/2000
All Users

03000-000	Accounts Receivable	214.00	
		214.00	
23200-000	Accrued Salesperson Commissions	0.20	
24000-000	PA Sales Tax Collected	47.85	
		48.05	
51000-010	Accessory Sales - Accessories	407.50	
51100-000	Hardware Sales	650.00	
53000-200	Service Income	50.00	
59200-000	Customer Discounts	-16.50	
59500-000	Delivery Charge Income	20.00	
		1,111.00	
68000-000	Commissions	-0.20	
71100-000	Office Supplies	-23.00	
		-23.20	
	Total Cash Transactions:	1,349.85	

<u>Cash Account</u>	<u>Description</u>	Cash In		Paid Out		<u>Total</u>
		#	Amt	#	Amt	
01000-000	Cash on Hand - Cash	2	845.35	1	23.00	822.35
01010-000	Cash on Hand - Other Undeposited Funds	2	527.50	-	-	527.50
		4	1,372.85	1	23.00	1,349.85

Ending Cash in Drawer:	1,452.82
Beginning Cash in Drawer:	100.00
Cash Drawer Change:	1,352.82
Cash Transaction Total:	1,349.85
Difference:	2.97

To resolve the difference of \$2.97, go to Sales > Deposits, and select Adjustment

- Type: Income
- Determine the correct Cash Account from the above list
- Date: 9/16/2000
- Enter a Description such as 'Cash Short/Over'
- G/L Account: 99999-000
- Amount: 2.97