



## Cash Reconciliation

June 22, 2012

3:46:23 pm

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Quality Hardware & Rentals  
 Receipt Dates from 6/19/2000 to 7/10/2000  
 All Cash Accounts

<u>ID</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice/Description</u>	<u>EBMS User</u>
<b>01000-000 - Cash on Hand</b>					
<b>Cash</b>					
<b>Customer Invoice Payments</b>					
CASH	7/10/2000	16:55:55	5.99	1397	ADMINISTRATO
ELMKEI	6/20/2000	21:43:53	7.16	1348	ADMINISTRATO
DOEJOH	6/20/2000	21:43:30	43.36	1336	ADMINISTRATO
ROBMAR	6/22/2000	10:27:46	79.24	1277	ADMINISTRATO
WHODIS	6/20/2000	15:53:23	46,942.00	1369	ADMINISTRATO
<b>Total Customer Invoice Payments:</b>			<b>47,077.75</b>		
<b>Other Cash Transactions</b>					
SNAPON	7/10/2000	14:41:36	170.00		ADMINISTRATO
SNAPON	7/10/2000	14:44:17	170.00		ADMINISTRATO
<b>Returned/Voiced Transactions</b>					
MILJAM	6/30/2000	21:09:10	33.92v	1340	ADMINISTRATO
MILJAM	6/30/2000	21:10:35	-33.92v	1340	ADMINISTRATO
DOEJOH	6/20/2000	14:23:36	742.00v		ADMINISTRATO
DOEJOH	6/20/2000	14:33:44	-742.00v		ADMINISTRATO
DOEJOH	6/20/2000	21:42:54	927.50v		ADMINISTRATO
DOEJOH	6/20/2000	13:14:23	-927.50v		ADMINISTRATO
<b>Total Other Cash Transactions:</b>			<b>340.00</b>		
<b>Net Total for Cash</b>			<b>47,417.75</b>		
<b>Checks</b>					
MILJAM	6/30/2000	21:10:40	1234	33.92 1340	ADMINISTRATO
DOEJOH	6/20/2000	15:45:19	1234	100.00 1364	ADMINISTRATO
CHUCHR	7/5/2000	13:49:23	3345	5,250.00 1281	ADMINISTRATO
<b>Net Total for Checks</b>			<b>5,383.92</b>		
<b>Total for 01000-000:</b>			<b>52,801.67</b>		
<b>Grand Total:</b>			<b>52,801.67</b>		

<u>Cash Account</u>	<u>Description</u>	<u>#</u>	<u>Cash In</u> <u>Amt</u>	<u>#</u>	<u>Paid Out / Adjustments</u> <u>Amt</u>	<u>Total</u>
01000-000	Cash on Hand	8	52,461.67	*	2 340.00	52,801.67
	Total Card Transactions:	0.00	* Does not include returned/voiced transactions.			
	Total Cash and Check Transactions:	52,801.67				