

Cash Drawer Reconciliation Report

Hartford

12 12 Hartford Boulevard

8/8

Reconciliation Date : August 08, 2023

Printed on : August 9, 2023 7:37 am

AR : \$ 0.00
Cash : \$ 39.14
Check : \$ 0.00
Credit Card : \$ 9,489.89
Total Sales : \$ 9,529.03
Total Cash/Check : \$ 39.14

| <u>CreditCardName</u> | <u>Balance</u> |
|-----------------------|----------------|
| ACH | \$ 0.00 |
| ACIMA | \$ 0.00 |
| American First Fin | \$ 4,775.63 |
| Auto Integrate | \$ 0.00 |
| CarCareOne | \$ 0.00 |
| PAYPAL | \$ 0.00 |
| SNAP | \$ 0.00 |
| SQUARE | \$ 0.00 |
| STRIPE | \$ 0.00 |
| SUNBIT | \$ 0.00 |
| Visa/MC/Disc/AMEX | \$ 4,714.26 |
| Westcreek | \$ 0.00 |

| | <u>Counts</u> | <u>Totals</u> |
|-----------------|---------------|---------------|
| Invoice : | 14 | \$ 9,529.03 |
| Transfers In : | 1 | \$ 289.50 |
| Transfers Out : | 0 | \$ 0.00 |
| ROA : | 0 | \$ 0.00 |

Comments:

Beginning Cash On Hand: \$300.00
Cash In : \$39.14
Checks In 0.00
Total Cash/check In : \$39.14

ROAs : \$0.00
MiscIncome : \$0.00
Customer Deposit \$0.00
Paid Outs : \$0.00
Vendor Payments : \$0.00
Deposit : \$39.14 ✓
Ending Cash On Hand : \$300.00

| <u>Credit Card Name</u> | <u>Balance</u> |
|-------------------------|----------------|
| ACH | \$ 0.00 |
| ACIMA | \$ 0.00 |
| American First Fin | \$ 4,775.63 |
| Auto Integrate | \$ 0.00 |
| CarCareOne | \$ 0.00 |
| PAYPAL | \$ 0.00 |
| SNAP | \$ 0.00 |
| SQUARE | \$ 0.00 |
| STRIPE | \$ 0.00 |
| SUNBIT | \$ 0.00 |
| Visa/MC/Disc/AME | \$ 3,859.01 |
| Westcreek | \$ 0.00 |

Total Cash Out : \$ 0.00
Over/Short : \$ 0.00
Change to Cash On Hand : \$ 0.00