

BATCH ID - JASPARACIN 11/23/15 01 OVER THE COUNTER

DRAWER #: 1

RECEIPT TOTAL PAYMENT CUSTOMER LOCATION NAME/ADDRESS CUST TP DETAIL AMOUNT PT SV +- LIEN +- TM CHECK# TENDERED

 ERROR / WARNING MESSAGES

DETAIL TOTALS

PYMT TYPE	DESCRIPTION	COUNT	AMOUNT	ZERO/VOID COUNT	NON-CASH AMOUNT	TOTAL TENDERED
05	PR-SPECIAL INTEREST	1	626.00	0		626.00
06	PR-ADULT ATHLETICS	1	32.00	0		32.00
10	PR-CONCERT SPONSORSHIPS	1	500.00	0		500.00
TENDER METHOD DESCRIPTION COUNT						
CA	CASH	1			32.00	
CK	CHECK	1			626.00	
CL	CLASS CREDIT CARD	1			500.00	
TENDERED TOTAL					1,158.00	1,126.00
CHANGE					.00	32.00
GRAND TOTAL			1,158.00			1,158.00

ENDORSEMENT CODES DESCRIPTION COUNT AMOUNT
 ** DEFAULT ENDORSEMENT . . . 3 1,158.00

BANK CODE TOTALS
 00 DEFAULT BANK CODE 1,158.00

VOIDED OR ZERO RECEIPTS
 ENTERED TOTAL 1 1,158.00
 COMPUTED NON-ZERO RCPTS 1 1,158.00