

Cash Reconciliation Listing

Grouped By Date and Site Sorted ASC

Date From **Friday 01 Sep 2017**
Date To **Saturday 30 Sep 2017**

Wednesday, 18 October, 2017

01:44:05

Site Type All Site Types (1)
Site Region All Site Regions (1)
Site All Sites (3)

Site	Terminal Name						Date	Time	Opening Bal			Sales	Closing Bal			Variation			Cash Lifts		Petty Cash	
							Friday, September 1, 2017	3:56 pm	0.00			825.95	0.00			-8.99			0		0	
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation		
0.00	45.00	-45.00	0.00	0.00	0.00	816.96	780.95	36.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
All Sites						Friday, September 1, 2017						825.95			-8.99			0		0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation		
0.00	45.00	-45.00	0.00	0.00	0.00	816.96	780.95	36.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Saturday, September 2, 2017	3:48 pm	0.00			1,010.99	0.00			9.99			0		0	
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation		
10.00	49.00	-39.00	0.00	0.00	0.00	1,010.98	961.99	48.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
All Sites						Saturday, September 2, 2017						1,010.99			9.99			0		0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation		
10.00	49.00	-39.00	0.00	0.00	0.00	1,010.98	961.99	48.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Monday, September 4, 2017	3:06 pm	0.00			446.99	0.00			23.01			0		0	
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation		
45.00	6.00	39.00	0.00	0.00	0.00	425.00	440.99	-15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
All Sites						Monday, September 4, 2017						446.99			23.01			0		0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation		
45.00	6.00	39.00	0.00	0.00	0.00	425.00	440.99	-15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Site	Terminal Name						Date			Time			Opening Bal			Sales			Closing Bal			Variation			Cash Lifts			Petty Cash										
							Tuesday, September 5, 2017			3:01 pm			0.00			434.00			0.00			-18.05			0			0										
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
45.00	45.00	0.00	0.00	0.00	0.00	370.95	389.00	-18.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
All Sites																								Tuesday, September 5, 2017			434.00			-18.05			0			0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
45.00	45.00	0.00	0.00	0.00	0.00	370.95	389.00	-18.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
						Wednesday, September 6, 201			4:08 pm			0.00			620.44			0.00			115.00			0			0											
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
98.00	148.00	-50.00	0.00	0.00	0.00	637.44	472.44	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
All Sites																								Wednesday, September 6, 2017			620.44			115.00			0			0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
98.00	148.00	-50.00	0.00	0.00	0.00	637.44	472.44	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
						Thursday, September 7, 2017			3:01 pm			0.00			651.93			0.00			-140.95			0			0											
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
0.00	-50.00	50.00	0.00	0.00	0.00	510.98	701.93	-190.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
All Sites																								Thursday, September 7, 2017			651.93			-140.95			0			0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
0.00	-50.00	50.00	0.00	0.00	0.00	510.98	701.93	-190.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
						Friday, September 8, 2017			3:58 pm			0.00			447.99			0.00			45.00			0			0											
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
0.00	0.00	0.00	0.00	0.00	0.00	492.99	447.99	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
All Sites																								Friday, September 8, 2017			447.99			45.00			0			0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
0.00	0.00	0.00	0.00	0.00	0.00	492.99	447.99	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																

Site	Terminal Name						Date			Time			Opening Bal			Sales			Closing Bal			Variation			Cash Lifts			Petty Cash																
							Saturday, September 9, 2017			3:55 pm			0.00			773.97			0.00			-130.00			0			0																
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																										
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																					
196.00	241.00	-45.00	0.00	0.00	0.00	447.97	532.97	-85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
All Sites																								Saturday, September 9, 2017			773.97			-130.00			0			0								
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																										
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																					
196.00	241.00	-45.00	0.00	0.00	0.00	447.97	532.97	-85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
Monday, September 11, 2017																								4:20 pm			0.00			606.94			0.00			-19.00			0			0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																										
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																					
0.00	-20.00	20.00	0.00	0.00	0.00	587.94	626.94	-39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
All Sites																								Monday, September 11, 2017			606.94			-19.00			0			0								
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																										
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																					
0.00	-20.00	20.00	0.00	0.00	0.00	587.94	626.94	-39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
Tuesday, September 12, 2017																								3:03 pm			0.00			522.88			0.00			74.00			0			0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																										
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																					
94.00	20.00	74.00	0.00	0.00	0.00	502.88	502.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
All Sites																								Tuesday, September 12, 2017			522.88			74.00			0			0								
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																										
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																					
94.00	20.00	74.00	0.00	0.00	0.00	502.88	502.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
Wednesday, September 13, 2017																								4:18 pm			0.00			536.97			0.00			-49.00			0			0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																										
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																					
85.00	134.00	-49.00	0.00	0.00	0.00	402.97	402.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
All Sites																								Wednesday, September 13, 2017			536.97			-49.00			0			0								
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																										
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																					
85.00	134.00	-49.00	0.00	0.00	0.00	402.97	402.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						

Site	Terminal Name						Date			Time			Opening Bal			Sales			Closing Bal			Variation			Cash Lifts			Petty Cash																									
							Thursday, September 14, 2017			3:02 pm			0.00			173.95			0.00			79.00			0			0																									
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																																			
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																														
0.00	0.00	0.00	0.00	0.00	0.00	252.95	173.95	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																															
All Sites									Thursday, September 14, 2017									173.95									79.00									0									0								
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																																			
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																														
0.00	0.00	0.00	0.00	0.00	0.00	252.95	173.95	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																															
						Friday, September 15, 2017			3:00 pm			0.00			523.00			0.00			238.99			0			0																										
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																																			
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																														
55.00	35.00	20.00	0.00	0.00	0.00	706.99	488.00	218.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																															
All Sites									Friday, September 15, 2017									523.00									238.99									0									0								
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																																			
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																														
55.00	35.00	20.00	0.00	0.00	0.00	706.99	488.00	218.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																															
						Saturday, September 16, 2017			3:52 pm			0.00			1,160.93			0.00			-198.99			0			0																										
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																																			
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																														
0.00	55.00	-55.00	0.00	0.00	0.00	961.94	1,105.93	-143.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																															
All Sites									Saturday, September 16, 2017									1,160.93									-198.99									0									0								
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																																			
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																														
0.00	55.00	-55.00	0.00	0.00	0.00	961.94	1,105.93	-143.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																															
						Monday, September 18, 2017			3:45 pm			0.00			657.90			0.00			-119.00			0			0																										
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																																			
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																														
70.00	35.00	35.00	0.00	0.00	0.00	468.90	622.90	-154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																															
All Sites									Monday, September 18, 2017									657.90									-119.00									0									0								
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																																			
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation																														
70.00	35.00	35.00	0.00	0.00	0.00	468.90	622.90	-154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																															

Site	Terminal Name						Date	Time	Opening Bal	Sales	Closing Bal	Variation	Cash Lifts	Petty Cash													
S████████	████████████████████						Tuesday, September 19, 2017	3:26 pm	0.00	839.81	0.00	35.00	0	0													
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers									
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation							
75.00	40.00	35.00	0.00	0.00	0.00	799.81	799.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
All Sites															Tuesday, September 19, 2017			839.81	35.00	0	0						
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers									
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation							
75.00	40.00	35.00	0.00	0.00	0.00	799.81	799.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
██████████															Wednesday, September 20, 2017						3:34 pm	0.00	841.85	0.00	50.00	0	0
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers									
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation							
0.00	35.00	-35.00	0.00	0.00	0.00	891.85	806.85	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
All Sites															Wednesday, September 20, 2017			841.85	50.00	0	0						
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers									
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation							
0.00	35.00	-35.00	0.00	0.00	0.00	891.85	806.85	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
██████████															Thursday, September 21, 2017						2:58 pm	0.00	354.85	0.00	-37.00	0	0
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers									
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation							
48.00	0.00	48.00	0.00	0.00	0.00	269.85	354.85	-85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
All Sites															Thursday, September 21, 2017			354.85	-37.00	0	0						
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers									
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation							
48.00	0.00	48.00	0.00	0.00	0.00	269.85	354.85	-85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
██████████															Friday, September 22, 2017						3:55 pm	0.00	948.13	0.00	-27.00	0	5
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers									
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation							
35.95	132.95	-97.00	0.00	0.00	0.00	885.18	815.18	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
All Sites															Friday, September 22, 2017			948.13	-27.00	0	5						
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers									
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation							
35.95	132.95	-97.00	0.00	0.00	0.00	885.18	815.18	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

Site	Terminal Name						Date			Time			Opening Bal			Sales			Closing Bal			Variation			Cash Lifts			Petty Cash										
							Saturday, September 23, 2017			3:58 pm			0.00			1,575.92			0.00			137.00			0			0										
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
180.00	166.00	14.00	0.00	0.00	0.00	1,532.92	1,409.92	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
All Sites									Saturday, September 23, 2017									1,575.92			137.00			0			0											
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
180.00	166.00	14.00	0.00	0.00	0.00	1,532.92	1,409.92	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
									Monday, September 25, 2017									3:36 pm			0.00			705.92			0.00			-83.00			0			0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
0.00	-35.00	35.00	0.00	0.00	0.00	622.92	740.92	-118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
All Sites									Monday, September 25, 2017									705.92			-83.00			0			0											
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
0.00	-35.00	35.00	0.00	0.00	0.00	622.92	740.92	-118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
									Tuesday, September 26, 2017									3:06 pm			0.00			817.92			0.00			-75.00			0			0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
35.00	35.00	0.00	0.00	0.00	0.00	707.92	782.92	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
All Sites									Tuesday, September 26, 2017									817.92			-75.00			0			0											
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
35.00	35.00	0.00	0.00	0.00	0.00	707.92	782.92	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
									Wednesday, September 27, 2017									3:39 pm			0.00			284.94			0.00			0.00			0			0		
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
89.99	89.99	0.00	0.00	0.00	0.00	194.95	194.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
All Sites									Wednesday, September 27, 2017									284.94			0.00			0			0											
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers																				
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation															
89.99	89.99	0.00	0.00	0.00	0.00	194.95	194.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																

Site	Terminal Name						Date	Time	Opening Bal	Sales	Closing Bal	Variation	Cash Lifts	Petty Cash						
							Thursday, September 28, 2017	3:03 pm	0.00	557.96	0.00	70.00	0	0						
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers		
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation
29.95	29.95	0.00	0.00	0.00	0.00	598.01	528.01	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Sites									Thursday, September 28, 2017			557.96	70.00	0	0					
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers		
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation
29.95	29.95	0.00	0.00	0.00	0.00	598.01	528.01	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						Friday, September 29, 2017		3:46 pm	0.00	717.50	0.00	74.00	0	0						
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers		
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation
65.00	65.00	0.00	0.00	0.00	0.00	726.50	652.50	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Sites									Friday, September 29, 2017			717.50	74.00	0	0					
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers		
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation
65.00	65.00	0.00	0.00	0.00	0.00	726.50	652.50	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						Saturday, September 30, 2017		3:36 pm	0.00	797.14	0.00	-55.00	0	0						
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers		
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation
234.20	234.20	0.00	0.00	0.00	0.00	507.94	562.94	-55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Sites									Saturday, September 30, 2017			797.14	-55.00	0	0					
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers		
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation
234.20	234.20	0.00	0.00	0.00	0.00	507.94	562.94	-55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals												17,836.77	-9.99	0.00	5.00					
Cash			Cheque			PDQ			Chip and Pin			Deposits			Credit Notes			Gift Vouchers		
Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation	Actual	Theory	Variation
1,491.09	1,536.09	-45.00	0.00	0.00	0.00	16,335.69	16,300.68	35.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00