

System Account Transactions

DATE	ACCOUNT	TENDER	TILL	AMOUNT
CASH PAID OUT				
Contests				
10/03/2007	Contests	Cash		45.00
				Contests Total: 45.00
Donations				
10/05/2007	Donations	Cash		50.00
				Donations Total: 50.00
Laundry				
10/07/2007	Laundry	Cash		146.56
				Laundry Total: 146.56
Miscellaneous				
10/06/2007	Miscellaneous	Cash		46.87
				Miscellaneous Total: 46.87
Office Supplies				
10/01/2007	Office Supplies	Cash		25.69
				Office Supplies Total: 25.69
Tips Paid Out				
10/01/2007	Tips Paid Out	Cash		80.93
10/02/2007	Tips Paid Out	Cash		66.34
10/03/2007	Tips Paid Out	Cash		47.60
10/04/2007	Tips Paid Out	Cash		91.64
10/05/2007	Tips Paid Out	Cash		79.83
10/06/2007	Tips Paid Out	Cash		166.82
10/07/2007	Tips Paid Out	Cash		129.38
				Tips Paid Out Total: 662.54
Uniforms				
10/02/2007	Uniforms	Cash		75.00
				Uniforms Total: 75.00
Vehicle Gas-Oil				
10/05/2007	Vehicle Gas-Oil	Cash		156.56
				Vehicle Gas-Oil Total: 156.56
Vehicle Maint.				
10/04/2007	Vehicle Maint.	Cash		84.63
				Vehicle Maint. Total: 84.63
				Cash Paid Out Total: 1292.85
MONEY RECEIVED				
Bad Check Rec				
10/02/2007	Bad Check Rec	Cash		56.76
10/03/2007	Bad Check Rec	Cash		95.46
				Bad Check Rec Total: 152.22
Games				
10/01/2007	Games	Cash		75.75
10/05/2007	Games	Cash		58.00
				Games Total: 133.75
Lottery				
10/02/2007	Lottery	Cash		85.00
10/05/2007	Lottery	Cash		65.00
				Lottery Total: 150.00

Start Date: 10/01/2007

End Date: 10/07/2007

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MONEY RECEIVED				
Vending Machines				
10/01/2007	Vending Machines	Cash		43.00
10/06/2007	Vending Machines	Cash		49.00
			Vending Machines Total:	92.00
			Money Received Total:	527.97
DEPOSIT				
American Express				
10/01/2007	American Express	Cash		105.37
10/04/2007	American Express	Cash		26.25
10/05/2007	American Express	Cash		14.00
10/06/2007	American Express	Cash		109.05
10/07/2007	American Express	Cash		71.03
			American Express Total:	325.70
Cash				
10/01/2007	Cash	Cash		1467.53
10/02/2007	Cash	Cash		1309.00
10/03/2007	Cash	Cash		1821.47
10/04/2007	Cash	Cash		1446.62
10/05/2007	Cash	Cash		2295.62
10/06/2007	Cash	Cash		3024.00
10/07/2007	Cash	Cash		1580.61
			Cash Total:	12944.85
Discover				
10/01/2007	Discover	Cash		14.49
10/03/2007	Discover	Cash		23.96
10/06/2007	Discover	Cash		178.52
10/07/2007	Discover	Cash		31.02
			Discover Total:	247.99
Mastercard				
10/01/2007	Mastercard	Cash		138.00
10/02/2007	Mastercard	Cash		192.68
10/03/2007	Mastercard	Cash		61.01
10/04/2007	Mastercard	Cash		315.04
10/05/2007	Mastercard	Cash		220.40
10/06/2007	Mastercard	Cash		441.01
10/07/2007	Mastercard	Cash		64.58
			Mastercard Total:	1432.72
Other Charge				
10/01/2007	Other Charge	Cash		81.35
10/02/2007	Other Charge	Cash		148.61
10/03/2007	Other Charge	Cash		102.46
10/04/2007	Other Charge	Cash		92.21
10/05/2007	Other Charge	Cash		21.42
10/06/2007	Other Charge	Cash		160.22
10/07/2007	Other Charge	Cash		24.72
			Other Charge Total:	630.99
Visa				
10/01/2007	Visa	Cash		1012.59

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DEPOSIT				
10/02/2007	Visa	Cash		1002.09
10/03/2007	Visa	Cash		1138.03
10/04/2007	Visa	Cash		1341.82
10/05/2007	Visa	Cash		1453.54
10/06/2007	Visa	Cash		2017.51
10/07/2007	Visa	Cash		1439.65
			Visa Total:	9405.23
			Deposit Total:	24987.48