

15906 Imperial Highway
La Mirada
CA 90638
562-947-2811

TENDER REPORT

STORE: 73 DATE: 12/10/14
TERMINAL: 5

CASH	46/	\$5419.61
PERSONAL CHECK	0/	\$0.00
MARSH PAYCHECK	0/	\$0.00
CAN TRAV CHK	0/	\$0.00
CANADIAN DOLLAR	0/	\$0.00
US TRAV CHK	0/	\$0.00
MALL GIFT CERT	0/	\$0.00
AGENCY CHARGE	0/	\$0.00
UNUSED AMOUNT NO	0/	\$0.00

TOTAL CATEGORY 1 **\$5419.61**

VISA	0/	\$0.00
MASTERCARD	0/	\$0.00
AMEX	0/	\$0.00
DISCOVER	0/	\$0.00
VISA GIFT CARD	0/	\$0.00
MASTERCARD GIFT CARD	0/	\$0.00
AMEX GIFT CARD	0/	\$0.00
DISCOVER GIFT CARD	0/	\$0.00
TJX CREDIT CARD	0/	\$0.00

TOTAL CATEGORY 2 **\$0.00**

SVC	0/	\$0.00
GIFT CERT	0/	\$0.00
MERCH CREDIT	0/	\$0.00
EGIFTCARD	0/	\$0.00

TOTAL CATEGORY 3 **\$0.00**

DEBIT	0/	\$0.00
EBT	0/	\$0.00
DEBIT MC	0/	\$0.00
DEBIT VISA	0/	\$0.00
DEBIT DISC	0/	\$0.00

TOTAL CATEGORY 4 **\$0.00**

AGENCY CHECK	0/	\$0.00
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TOTAL CATEGORY 5 **\$0.00**

TENDER TOTAL **\$5419.61**

NET SALES **\$4926.96**

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SALES REPORT

STORE: 73 DATE: 12/10/14
TERMINAL: 5

GROSS MERCH SALES		
TAXABLE	385/	\$4926.96
NONTAXABLE	0/	\$0.00
TOTAL MERCH SALES		\$4926.96

TOTAL GROSS NON-MERCH SALES **\$0.00**

TAXES		
CA 10.000% Sales Tax	45/	\$492.65
TOTAL TAXES		\$492.65

GROSS SALES **\$5419.61**

REDUCTIONS TO GROSS SALES		
RETURNS	0/	\$0.00
% MARKDOWNS	0/	\$0.00
% DISCOUNTS	0/	\$0.00
TXN \$ DISCOUNTS	0/	\$0.00
TXN DISCOUNTS	0/	\$0.00
EMPLOYEE DISC	0/	\$0.00
MIXMATCH DISC	0/	\$0.00
MATCHED MFG COUPONS	0/	\$0.00
LAYAWAY RETURNS	0/	\$0.00
LAYAWAY CANCELS	0/	\$0.00
LAYAWAY PULLS	0/	\$0.00
TOTAL REDUCTIONS		\$0.00

NET SALES **\$4926.96**

TOTAL OTHER NON-MERCH SALES **\$0.00**

OTHER RECEIPTS		
LAYAWAY DEPOSITS	0/	\$0.00
LAYAWAY PAYMENTS	0/	\$0.00
TOTAL OTHER RECEIPTS		\$0.00

OTHER REDUCTIONS		
PAIDOUTS	0/	\$0.00
CAN TRAV CHK FOREIGN EXCHANGE		
	0/	\$0.00
CANADIAN DOLLAR FOREIGN EXCHANGE		
	0/	\$0.00
TOTAL LAYAWAY ACTIVITY	0/	\$0.00
TOTAL OTHER REDUCTIONS		\$0.00

TOTAL ACCOUNTABILITY **\$5419.61**

TENDER TOTAL **\$5419.61**

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