

Management Terminal Audit for 7/9/2007

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546783	71	HOMES 'R' US REALTY	Check Number	678			
Total Currency In	Total Currency Out	Reversals	Credit Reversals	Refunds	Write Off's	Total Transaction	
61.33	0.00	61.33	0.00	0.00	0.00	61.33	
Cash:	0.00	Check:	61.33	Other:	0.00	Credit Rec'd	0.00

Terminal Number: 001	Cash Activity	Reversal Activity	
Total Cash In	61.33	Payment Reversals	-61.33
Total Cash Out	0.00	Credit Reversals	0.00
**Total Cash on Hand	61.33	Money Breakout	
Cash on hand including Reversals	0.00	Credit Used	0.00
		Credit Rec eived	0.00
		Write Off Activity	
		Write Off's	0.00
		Refund Activity	
		Refunds	0.00
		Checks:	61.33
		Cash:	0.00
		Other:	0.00
		Transaction Count:	1
Does not reflect terminals beginning balance.			

All Terminal Totals

Total Cash In	61.33
Total Cash Out	0.00
Total Cash on Hand	61.33
Cash on hand including Reversals	0.00

All Terminal Activity

Total Cash Activity

Total Cash In	61.33
Total Cash Out	0.00

Total Credit Activity

Credit Used	0.00
Credit Rec eived	0.00

Reversal Activity

Payment Reversals	-61.33
Credit Reversals	0.00

Total Money Breakout

Checks:	61.33
Cash:	0.00
Other:	0.00
Transaction Count:	1

Write Off Activity

Write Off's	0.00
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Refund Activity

Refunds	0.00
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