

MARKET DEBIT FOOD STAMP TRANSACTION REPORT (Computer Format)

						Market Date: 11/22/2008						
Beginning Balance	(yellow is input fields; all other formulas)								Token Count			
Token Inventory at Start of Market	# of bags	x	# of coins/ bag	x	\$1 or \$5	=	Total Dollars	# of \$1	# of \$5	Previous		
Food Stamp Full Bag-50 CT	6	x	50	x	\$1	=	\$300	300		Week		
Food Stamp Partial Bag	1	x	25	x	\$1	=	\$25	25		Ending		
Debit Full Bag-50 CT	7	x	50	x	\$5	=	\$1,750		350	Balance		
Debit Partial Bag	1	x	43	x	\$5	=	\$215		43			
Subtotal (ending balance from last Market)							\$2,290	325	393			
Master Reserve Additions - EBT	0	x	50	x	\$1	=	\$0	0				
Master Reserve Additions - Debit	0	x	50	x	\$5	=	\$0		0			
Subtotal							\$0	0	0			
Add Token Return by MM - Food Stamp			461	x	\$1	=	\$461	461				
Add Token Return by MM - Debit			904	x	\$5	=	\$4,520		904			
Subtotal							\$4,981	461	904			
Grand Total							A \$7,271	786	1,297			
Market Day Transactions (Trx)	# of Daily Trx		Gross Sales \$		Less Debit Sur-charge (\$1.50 per trx)		Net Sales (\$\$)	# of \$1	# of \$5			
Food Stamp Trx	10		\$ 242.00	-	n/a		\$ 242.00	242				
Returns (provide explanation below)	0		\$ -	-	n/a		\$ -	0				
Net EBT Sales	10		\$ 242.00				\$ 242.00					
Debit Trx	45		\$ 1,682.50		\$ 67.50		\$ 1,615.00		323			
Returns (provide explanation below)	0		\$ -	-	\$ -		\$ -		0			
Net Debit Sales	45		\$ 1,682.50		\$ 67.50		\$ 1,615.00		323			
Volunteer Awards	n/a				n/a							
Total Close Out		55	\$ 1,924.50		\$ 67.50	B	\$ 1,857.00	242	323			
Net Cash Balance							C (A-B) \$ 5,414.00	544	974			
Ending Reconciliation									Token Count			
Token Inventory at End of Market	# of bags	x	# of coins/ bag	x	\$1 or \$5	=	Total Dollars	# of \$1	# of \$5			
Food Stamp Full Bag-50 CT (Bag + Vendor Token return)	10	x	50	x	\$1	=	\$500	500		End		
Food Stamp Partial Bag (Bag + Vendor Token return)	1	x	39	x	\$1	=	\$39	39		Balance		
Debit Full Bag-50 CT (Bag + Vendor Token return)	19	x	50	x	\$5	=	\$4,750		950	Posted		
Debit Partial Bag (Bag + Vendor Token return)	1	x	26	x	\$5	=	\$130		26	to next		
Total							D \$549.00	539.00	976.00			
Overage/(Shortage)							D-C \$ 5.00	(5)	2	Week		
Operator Name -Debbie Johnson Date Sent to Bookkeeper - 11/25/08												
Other Comments - Receipts from transactions number 23 and 40 are missing. I wish I knew why we are under by five Oregon Trail tokens and over by two debit tokens. All tokens have been returned to the Master Reserve--this is recorded on the final summary of the season. I may get a chance to go over all this with Alice--if so, some entries in the Cumulative Summary may be different than what will be provided to bookkeeper today.												
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## OVER/SHORT SHOULD BE ZERO. IF NOT, PLEASE RECOUNT AND PROVIDE EXPLANATION, IF KNOWN.												