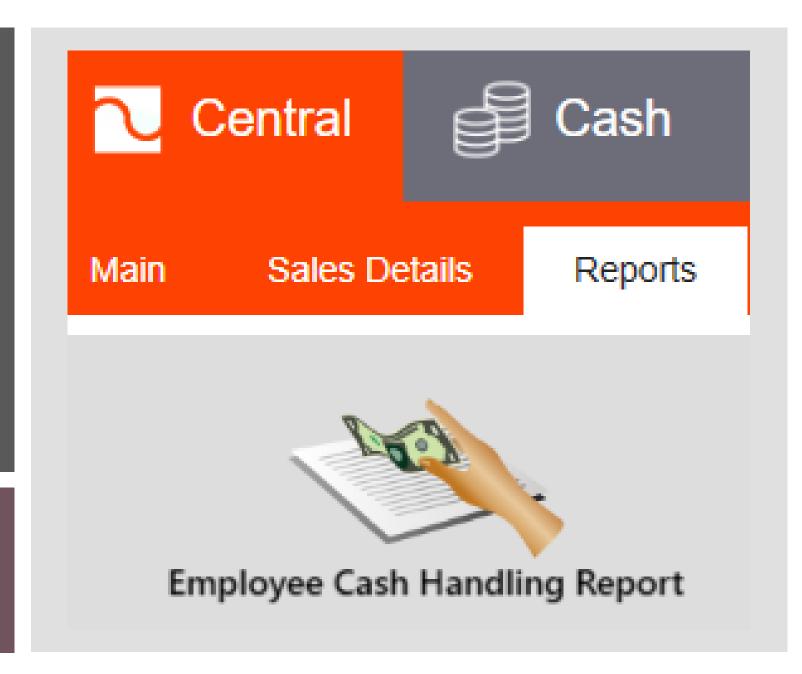
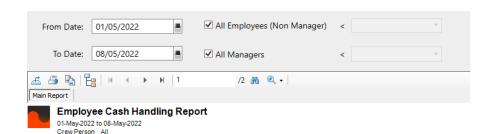
Abcom Central Cash Handling Report

Cash handling records by employee are critical to managing cash +/-





			Computed Cash	Trans Count	Avg Check	Cash +/-		TReds		Promo +/-	Refunds		
Date	Name	Reg					Qty	Amount			Qty	Amount	Manager
Sun 01-May	y-22 MAT10	1	\$382.80	81	\$4.73	\$-1.15	0	\$0.00	\$0.00	\$-21.18	0	\$0.00	MOO10
Sun 01-May	y-22 MAT10	4	\$267.50	45	\$5.94	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MOO10
Sun 01-May	y-22 BRA10	3	\$11.90	1	\$11.90	\$-2.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	Mohit
Sun 01-May	y-22 BRA10	4	\$109.05	18	\$6.06	\$3.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	Mohit
Sun 01-May	y-22 VER10	4	\$0.00	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MOO10
Sun 01-May	y-22 RUS30	1	\$0.00	26	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	Mohit
Sun 01-May	y-22 RUS30	2	\$173.50	54	\$3.21	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MAT10
Sun 01-May	y-22 RUS30	4	\$145.55	43	\$3.38	\$15.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MAT10
Mon 02-Ma	sy-22 DOR10	3	\$77.45	31	\$2.50	\$0.00	0	\$0.00	\$0.00	\$-3.59	0	\$0.00	VER10
Mon 02-Ma	sy-22 BRA10	1	\$15.40	33	\$0.47	\$1.00	0	\$0.00	\$0.00	\$-21.54	0	\$0.00	MOO10
Mon 02-Ma	sy-22 BRA10	4	\$39.50	26	\$1.52	\$0.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MOO10
Mon 02-Ma	sy-22 MAS10	1	\$143.50	55	\$2.61	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	RUS11
Mon 02-Ma	sy-22 MAS10	1	\$5.50	1	\$5.50	\$1.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	RUS11
Mon 02-Ma	sy-22 MAS10	4	\$101.70	51	\$1.99	\$-0.35	0	\$0.00	\$0.00	\$-7.18	0	\$0.00	RUS11
Mon 02-Ma	sy-22 BAR14	4	\$102.25	37	\$2.76	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	VER10
Mon 02-Ma	sy-22 RUS30	2	\$85.10	76	\$1.12	\$1.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	VER10
Mon 02-Ma	sy-22 RUS30	4	\$0.00	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	RUS11
Tue 03-Ma	y-22 SEN10	1	\$18.10	31	\$0.58	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	VER10
Tue 03-Ma	y-22 SEN10	2	\$180.80	47	\$3.85	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MOO10
Tue 03-Ma	y-22 SEN10	4	\$73.55	35	\$2.10	\$-1.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	VER10
Tue 03-Ma	y-22 DOR10	3	\$40.15	14	\$2.87	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MOO10
Tue 03-May	y-22 DOR10	3	\$9.90	1	\$9.90	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MOO10
Tue 03-Ma	y-22 MAS10	1	\$331.70	84	\$3.95	\$0.00	0	\$0.00	\$0.00	\$-10.77	0	\$0.00	MOO10
Tue 03-May	y-22 MAS10	4	\$262.40	100	\$2.62	\$2.00	0	\$0.00	\$0.00	\$-7.18	0	\$0.00	MOO10
Wed 04-Ma	ay-22 MAT10	1	\$15.55	11	\$1.41	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MAT10
Wed 04-Ma	ay-22 MAT10	1	\$0.00	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MAT10
Wed 04-Ma	ay-22MOO10	2	\$97.65	43	\$2.27	\$0.00	0	\$0.00	\$0.00	\$-3.59	0	\$0.00	MOO10
Wed 04-Ma	ay-22MOO10	2	\$0.00	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MOO10
Wed 04-Ma	ay-22MOO10	4	\$0.00	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MOO10
Wed 04-Ma	ay-22 DOR 10	1	\$284.10	92	\$3.09	\$0.00	0	\$0.00	\$0.00	\$-7.18	1	\$9.00	PRI10
Wed 04-Ma	ay-22 DOR 10	4	\$270.85	96	\$2.82	\$0.00	0	\$0.00	\$0.00	\$-7.18	0	\$0.00	PRI10
Wed 04-Ma	ay-22 DOR 10	4	\$218.50	80	\$2.73	\$0.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MOO10
Wed 04.Ms	ay-22MAS10	3	\$41.35	7	\$5.91	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	MAT10

Abcom Central Cash Handling Report

Abcom Central Cash Handling Report:

- Cash handling records by employee are critical to managing cash +/- .
- Search by date or across a larger period
- Search by individual employee
- Search by individual manager (counted the drawers)