

Site Name: Test Site
 Date and Time: 03/02/2009 10:56:33
 Operator Name: SENTINEL\simons



Annual Reconciliation Report

Additions

	Cheques	Cash	Credit Card	Web Transfer	Total
Amount	£40,282.74	£196,483.84	£15,937.20	£0.00	£252,703.78
No	9318	66660	940	0	76918

Deductions

	Cheque	Cash	Credit Card	Web Transfer	Total
Amount	£11,853.18	£137.48	£0.00	£0.00	£11,990.66
No	0	53	0	0	53

	Nett Sales	VAT	Gross Sales	Supplements Spent	Total Sales
Amount	£413,278.21	£13,467.21	£426,745.42	£179,845.93	£246,899.49
No				112126	

Cash Sales:

	Nett Sales	VAT	Gross Sales	Total
Amount	£0.00	£0.00	£0.00	£0.00
No				

Total Contents of System

Total Money Stored On System Now
£26,844.61

This is the total money the system has stored, excluding any applied supplements.

How Many Accounts Deleted This Year

Deleted Balances	Deleted Quantity
£129.41	224

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Total Sales Per Account

Account	Total Sales	Total Nett	Total VAT	Total Gross	Total Supplement Spent
Visitor	924	£4,039.94	£707.00	£4,746.94	£0.00
DIRECTOR	7	£7.70	£1.35	£9.05	£1.65
staff	52961	£87,370.15	£12,752.79	£100,122.94	£93,762.17
Student	228063	£309,839.95	£5.09	£309,845.04	£86,082.46