

Daily Reconciliation Report
xScape 14 Brandywine

REPORT DATE: 11/29/2013
CREATED DATE/TIME: 11/30/2013 3:43:34 AM

Code	Description	Amount	Pay Out	Pay In	Total
51	Internet Future Ticket Sales	2510.50	0.00	0.00	2510.50
62	Internet Future Credit Card	-2916.75	0.00	0.00	-2916.75
63	Internet Future Surcharge	405.25	0.00	0.00	405.25
64	Internet Current Day Redeemed	10112.25	0.00	0.00	10112.25
65	Internet Current Day Credit Card	-11519.75	0.00	0.00	-11519.75
66	Internet Current Day Surcharge	1407.50	0.00	0.00	1407.50
101	Admissions	44500.75	0.00	0.00	44500.75
102	Concessions	19741.25	0.00	0.00	19741.25
110	Birthday Parties	200.00	0.00	0.00	200.00
120	Internet Sales Redemption	-11758.50	0.00	0.00	-11758.50
235	Gift Card Redeemed	-30.00	0.00	0.00	-30.00
318	Future Ticket Sold	1300.25	0.00	0.00	1300.25
319	Future Ticket Redeemed	-656.50	0.00	0.00	-656.50
401	Concession Discounts	-26.25	0.00	0.00	-26.25
402	Concession Discounts-Offset	26.25	0.00	0.00	26.25
Totals		\$53,297.25	\$0.00	\$0.00	\$53,297.25

Code	Description	Amount
<i>There are no pay ins.</i>		
Drop/Deposit Summary		
Cash Type	Count	Amount
Box Office	1	8,922.61
Concession	1	9,740.79
Cash Drop/Deposit:	2	\$18,663.40
Credit Type	Count	Amount
Annex	48	1,098.00
Discover	15	362.00
MasterCard	382	8,311.75
Visa	1,216	24,639.00
Credit Deposit:	1,661	\$34,410.75
Total	1,663	\$53,074.15

Expected Deposit:	53,297.25
Actual Deposit:	53,074.15
Over/Short:	-223.10

Date/Time	Emp Name	Emp ID	Amount
11/30/2013 3:16 AM	[Box Office]	AI	8922.61
11/30/2013 3:16 AM	[Concession]	AI	9740.79
11/29/2013 12:00 AM	Box Office	CREDIT	9408.75
11/29/2013 12:00 AM	Concession	CREDIT	11079.00
11/29/2013 12:00 AM	Kiosk	CREDIT	13923.00
Total			\$53,074.15

Admissions (Should match BOX Office Summary & Nightly Paperwork)

Concession Total is entered into Gross Concession Sales Total (\$) on Nightly Paperwork.

Birthday Party's, Church Rentals, etc. is entered into Misc. Income (\$) on Nightly Paperwork.

Internet sales Redemption is entered in under Internet Sales Redemptions (\$) on Nightly Paperwork.

Gift Card Redeemed is entered in under Gift Card Sales Redeemed (\$) on Nightly Paperwork.

Future Ticket Sold goes under Future Tickets Sold (Adv. Sales) (\$) on Nightly Paperwork.

Future Tickets Redeemed is entered under Future Tickets Redeemed (Adv. Sales Red.) (\$) on Nightly Paperwork.

Box Office & Concession Credit are to be added together and entered in under Credit Card Receipts (\$) on Nightly Paperwork.

KIOSK Credit is to be entered in under Kiosk Sales (\$) on Nightly Paperwork.

Cash Drop/Deposits on the Summary & Detail should match your Total Money Deposit(s) for the day on your Nightly Paperwork

Net Admission Total is entered in under Regular Admissions on your Nightly Paperwork.

Net Concession Total is entered in under Net Concession Sales Total (\$) on your Nightly Paperwork.

Net Concession Count is entered under Number of Conc. Transactions on your Nightly Paperwork.

Ticket Refund Count is to be entered in under Total Refunds / Voids for Today on your Nightly Paperwork.

Trans Date	SNP ID	Amount
11/30/2013 3:14:30 AM	67372035	5,491.40
11/29/2013 8:47:38 PM	67372034	3,846.00
11/29/2013 7:37:40 PM	67372033	5,105.50
11/29/2013 2:47:03 PM	67372032	4,220.50
Total		\$18,663.40

Daily Summary	Amount
Net Admission Total	44,500.75
Net Admission (Kiosk)	13,566.00
Net Admission (Web)	11,758.50
Net Concession Total	18,623.82
Ticket Refunds	1,945.25
Phys Pass Count	1
Auth Loyalty Count	3.61
Per Cap (Net Conc)	3.83
Per Cap (Gross Conc)	26.25
Item Discounts	5

Phys Pass Count is entered in under Total E, EMP, S Tickets for Today (\$) on your Nightly Paperwork.

The Over/Short: should match your Total Till Over/Short For Today to the penny on your Nightly Paperwork. (If it does not something was entered in incorrectly)