

GL Info Report

6/6/2005 - 6/8/2005

ARS Solutions Ltd.

Sorts:: Date, General Ledger Number

6/21/2005 12:57:54 PM

Page 1

Date	Store #	GL # / GL Desc	Total
Date: 6/6/2005			
6/6/2005	1	Checking	450.00
6/6/2005	1	Cost of Goods	283.62
6/6/2005	1	Inventory	-283.62
6/6/2005	1	Layaway	-521.11
6/6/2005	1	Long Short	-2279.95
6/6/2005	1	Other Tender	671.38
6/6/2005	1	Out of Balance	798.52
6/6/2005	1	Paid Out	-0.50
6/6/2005	1	Sales	499.95
6/6/2005	1	Sales Tax	238.49
Subtotal 10		Date: 6/6/2005	
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Date: 6/7/2005			
6/7/2005	1	Charge	560.37
6/7/2005	1	Checking	1467.58
6/7/2005	1	Cost of Goods	1152.38
6/7/2005	1	Inventory	-1152.38
6/7/2005	1	Layaway	-164.74
6/7/2005	1	Paid Out	10.00
6/7/2005	1	Sales	1732.98
6/7/2005	1	Sales Tax	140.23
Subtotal 8		Date: 6/7/2005	
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Date: 6/8/2005			
6/8/2005	1	Checking	536.25
6/8/2005	1	Cost of Goods	425.00
6/8/2005	1	Gift	100.00
6/8/2005	1	Inventory	-425.00
6/8/2005	1	Out of Balance	76.25
6/8/2005	1	Sales	560.00
Subtotal 6		Date: 6/8/2005	

Total 24