

DAILY Z-OUT REPORT

DATE:

25/01/2002

STORE: EMP Emphasis

ADDRESS 5805 Bergenline Ave

STATION 1

DATE OF TRANSACTIONS:

19/01/2002

Ticket

| INVOICE NUMBER | SUBTOTAL | TAX | TOTAL |
|----------------|----------|--------|----------|
| 0 | \$0.00 | \$0.00 | \$0.00 |
| 0 | \$0.00 | \$0.00 | \$0.00 |
| 10002519 | \$51.99 | \$0.00 | \$51.99 |
| 10002520 | \$17.99 | \$0.00 | \$17.99 |
| 10002521 | \$31.99 | \$0.00 | \$31.99 |
| 10002522 | \$14.99 | \$0.00 | \$14.99 |
| 10002523 | \$23.99 | \$0.00 | \$23.99 |
| 10002524 | \$22.49 | \$0.00 | \$22.49 |
| 10002525 | \$23.99 | \$0.00 | \$23.99 |
| 10002526 | \$22.49 | \$0.00 | \$22.49 |
| 10002527 | \$139.97 | \$0.00 | \$139.97 |
| 10002528 | \$31.49 | \$0.00 | \$31.49 |
| 10002529 | \$23.99 | \$0.00 | \$23.99 |
| 10002530 | \$35.99 | \$0.00 | \$35.99 |
| 10002531 | \$38.49 | \$0.00 | \$38.49 |
| 10002532 | \$62.99 | \$0.00 | \$62.99 |
| 10002533 | \$31.99 | \$0.00 | \$31.99 |
| 10002534 | \$53.99 | \$0.00 | \$53.99 |
| 10002535 | \$17.99 | \$0.00 | \$17.99 |
| 10002536 | \$51.99 | \$0.00 | \$51.99 |
| 10002537 | \$17.99 | \$0.00 | \$17.99 |
| 10002538 | \$17.99 | \$0.00 | \$17.99 |
| 10002539 | \$35.99 | \$0.00 | \$35.99 |
| 10002540 | \$15.99 | \$0.00 | \$15.99 |
| 10002541 | \$77.98 | \$0.00 | \$77.98 |
| 10002542 | \$30.38 | \$0.43 | \$30.81 |
| 10002543 | \$55.99 | \$0.00 | \$55.99 |
| 10002544 | \$17.99 | \$0.00 | \$17.99 |
| 10002545 | \$53.99 | \$0.00 | \$53.99 |
| 10002546 | \$38.99 | \$0.00 | \$38.99 |
| 10002547 | \$17.99 | \$0.00 | \$17.99 |
| 10002548 | \$39.99 | \$0.00 | \$39.99 |
| 10002549 | \$63.99 | \$0.00 | \$63.99 |
| 10002550 | \$22.49 | \$0.00 | \$22.49 |
| 10002551 | \$31.99 | \$0.00 | \$31.99 |
| 10002552 | \$63.99 | \$0.00 | \$63.99 |
| 10002553 | \$23.99 | \$0.00 | \$23.99 |
| 10002554 | \$137.97 | \$0.00 | \$137.97 |

| | | | |
|--------------------|-------------------|---------------|-------------------|
| Ticket | \$1,464.48 | \$0.43 | \$1,464.91 |
| GRAND TOTAL | \$1,464.48 | \$0.43 | \$1,464.91 |

Observations: _____

Person Responsible: _____

seals

SIGNATURE

Sales Journal with Detail

Date: **1/25/02**

Store: **EMP Emphasis**
 Address: **5805 Bergenline Ave**
 Station: **1** Journal Date: **1/19/02**

Ticket

| Sale Number | Subtotal | Tax | Total |
|-------------|----------|--------|----------|
| 0 | \$0.00 | \$0.00 | \$0.00 |
| 0 | \$0.00 | \$0.00 | \$0.00 |
| 10002519 | \$51.99 | \$0.00 | \$51.99 |
| 10002520 | \$17.99 | \$0.00 | \$17.99 |
| 10002521 | \$31.99 | \$0.00 | \$31.99 |
| 10002522 | \$14.99 | \$0.00 | \$14.99 |
| 10002523 | \$23.99 | \$0.00 | \$23.99 |
| 10002524 | \$22.49 | \$0.00 | \$22.49 |
| 10002525 | \$23.99 | \$0.00 | \$23.99 |
| 10002526 | \$22.49 | \$0.00 | \$22.49 |
| 10002527 | \$139.97 | \$0.00 | \$139.97 |
| 10002528 | \$31.49 | \$0.00 | \$31.49 |
| 10002529 | \$23.99 | \$0.00 | \$23.99 |
| 10002530 | \$35.99 | \$0.00 | \$35.99 |
| 10002531 | \$38.49 | \$0.00 | \$38.49 |
| 10002532 | \$62.99 | \$0.00 | \$62.99 |
| 10002533 | \$31.99 | \$0.00 | \$31.99 |
| 10002534 | \$53.99 | \$0.00 | \$53.99 |
| 10002535 | \$17.99 | \$0.00 | \$17.99 |
| 10002536 | \$51.99 | \$0.00 | \$51.99 |
| 10002537 | \$17.99 | \$0.00 | \$17.99 |
| 10002538 | \$17.99 | \$0.00 | \$17.99 |
| 10002539 | \$35.99 | \$0.00 | \$35.99 |
| 10002540 | \$15.99 | \$0.00 | \$15.99 |
| 10002541 | \$77.98 | \$0.00 | \$77.98 |
| 10002542 | \$30.38 | \$0.43 | \$30.81 |
| 10002543 | \$55.99 | \$0.00 | \$55.99 |
| 10002544 | \$17.99 | \$0.00 | \$17.99 |
| 10002545 | \$53.99 | \$0.00 | \$53.99 |
| 10002546 | \$38.99 | \$0.00 | \$38.99 |
| 10002547 | \$17.99 | \$0.00 | \$17.99 |
| 10002548 | \$39.99 | \$0.00 | \$39.99 |
| 10002549 | \$63.99 | \$0.00 | \$63.99 |
| 10002550 | \$22.49 | \$0.00 | \$22.49 |
| 10002551 | \$31.99 | \$0.00 | \$31.99 |
| 10002552 | \$63.99 | \$0.00 | \$63.99 |
| 10002553 | \$23.99 | \$0.00 | \$23.99 |
| 10002554 | \$137.97 | \$0.00 | \$137.97 |

| | | | |
|---------------|-------------------|---------------|-------------------|
| Ticket | \$1,464.48 | \$0.43 | \$1,464.91 |
| Grand Total | \$1,464.48 | \$0.43 | \$1,464.91 |

Merchandise Journal with Detail

Date:

1/25/02

Store: **EMP** **Emphasis**
 Address: **5805 Bergenline Ave**
 Station: **1** Journal Date: **1/19/02**

1006C

| Sale Numb. | Style | Size | Qty | Net Price | Ext. Price |
|------------|-------|--------------|----------|-----------|----------------|
| 10002542 | 1006C | 03-... | 1 | \$14.39 | \$14.39 |
| | | 1006C | 1 | | \$14.39 |

11053

| Sale Numb. | Style | Size | Qty | Net Price | Ext. Price |
|------------|-------|--------------|----------|-----------|----------------|
| 10002531 | 11053 | 06 | 1 | \$38.49 | \$38.49 |
| | | 11053 | 1 | | \$38.49 |

16314

| Sale Numb. | Style | Size | Qty | Net Price | Ext. Price |
|------------|-------|--------------|----------|-----------|----------------|
| 10002547 | 16314 | 05 1/2 | 1 | \$17.99 | \$17.99 |
| | | 16314 | 1 | | \$17.99 |

19508

| Sale Numb. | Style | Size | Qty | Net Price | Ext. Price |
|------------|-------|--------------|----------|-----------|----------------|
| 10002549 | 19508 | 06 | 1 | \$63.99 | \$63.99 |
| | | 19508 | 1 | | \$63.99 |

19511

| Sale Numb. | Style | Size | Qty | Net Price | Ext. Price |
|------------|-------|--------------|----------|-----------|----------------|
| 10002532 | 19511 | 09 | 1 | \$62.99 | \$62.99 |
| | | 19511 | 1 | | \$62.99 |

19513

| Sale Numb. | Style | Size | Qty | Net Price | Ext. Price |
|------------|-------|--------------|----------|-----------|----------------|
| 10002552 | 19513 | 09 | 1 | \$63.99 | \$63.99 |
| | | 19513 | 1 | | \$63.99 |

19705

| Sale Numb. | Style | Size | Qty | Net Price | Ext. Price |
|------------|-------|--------------|----------|-----------|----------------|
| 10002541 | 19705 | 11 | 1 | \$41.99 | \$41.99 |
| | | 19705 | 1 | | \$41.99 |

20117

| Sale Numb. | Style | Size | Qty | Net Price | Ext. Price |
|------------|-------|--------------|----------|-----------|----------------|
| 10002548 | 20117 | 07 | 1 | \$39.99 | \$39.99 |
| | | 20117 | 1 | | \$39.99 |

20121

| Sale Numb. | Style | Size | Qty | Net Price | Ext. Price |
|------------|-------|--------------|----------|-----------|----------------|
| 10002554 | 20121 | 08 | 1 | \$47.99 | \$47.99 |
| | | 20121 | 1 | | \$47.99 |

20205

| Sale Numb. | Style | Size | Qty | Net Price | Ext. Price |
|------------|-------|------|-----|-----------|------------|
| 10002554 | 20205 | 07 | 1 | \$71.99 | \$71.99 |

Payments Journal with Detail

Date: **1/25/02**

Store: **EMP Emphasis**
 Address: **5805 Bergenline Ave**
 Station: **1**

Journal Date: **1/19/02**

| | | | |
|--------------------|--------------|--------------------|-------------------|
| 10002519 | Ticket | | \$51.99 |
| 10002520 | Ticket | | \$17.99 |
| 10002521 | Ticket | | \$31.99 |
| 10002523 | Ticket | | \$23.99 |
| 10002525 | Ticket | | \$23.99 |
| 10002526 | Ticket | | \$22.49 |
| 10002528 | Ticket | | \$31.49 |
| 10002529 | Ticket | | \$23.99 |
| 10002530 | Ticket | | \$35.99 |
| 10002531 | Ticket | | \$38.49 |
| 10002532 | Ticket | | \$62.99 |
| 10002533 | Ticket | | \$31.99 |
| 10002537 | Ticket | | \$17.99 |
| 10002538 | Ticket | | \$17.99 |
| 10002539 | Ticket | | \$35.99 |
| 10002542 | Ticket | | \$30.81 |
| 10002544 | Ticket | | \$17.99 |
| 10002545 | Ticket | | \$53.99 |
| 10002546 | Ticket | | \$38.99 |
| 10002547 | Ticket | | \$17.99 |
| 10002548 | Ticket | | \$39.99 |
| 10002550 | Ticket | | \$22.49 |
| 10002551 | Ticket | | \$31.99 |
| 10002553 | Ticket | | \$23.99 |
| 10002554 | Ticket | | \$137.97 |
| | Total | Cash | \$885.55 |
| 10002522 | Ticket | | \$14.99 |
| 10002527 | Ticket | | \$139.97 |
| 10002536 | Ticket | | \$51.99 |
| 10002543 | Ticket | | \$55.99 |
| 10002552 | Ticket | | \$63.99 |
| | Total | Credit Card | \$326.93 |
| 10002524 | Ticket | | \$22.49 |
| 10002534 | Ticket | | \$53.99 |
| 10002535 | Ticket | | \$17.99 |
| 10002540 | Ticket | | \$15.99 |
| 10002541 | Ticket | | \$77.98 |
| 10002549 | Ticket | | \$63.99 |
| | Total | Debit Card | \$252.43 |
| Grand Total | | | \$1,464.91 |

Money Journal with Detail

Date:

1/25/02

Store: **EMP Emphasis**

Address: **5805 Bergenline Ave**

Station: **1** Journal Date:

1/19/02

| Cash | | Dollars | Sale Type | Amount \$ |
|--------------------|--|----------------|------------------|------------------|
| Sale Number | | | | |
| 10002519 | | Ticket | | \$51.99 |
| 10002520 | | Ticket | | \$17.99 |
| 10002521 | | Ticket | | \$31.99 |
| 10002523 | | Ticket | | \$23.99 |
| 10002525 | | Ticket | | \$23.99 |
| 10002526 | | Ticket | | \$22.49 |
| 10002528 | | Ticket | | \$31.49 |
| 10002529 | | Ticket | | \$23.99 |
| 10002530 | | Ticket | | \$35.99 |
| 10002531 | | Ticket | | \$38.49 |
| 10002532 | | Ticket | | \$62.99 |
| 10002533 | | Ticket | | \$31.99 |
| 10002537 | | Ticket | | \$17.99 |
| 10002538 | | Ticket | | \$17.99 |
| 10002539 | | Ticket | | \$35.99 |
| 10002542 | | Ticket | | \$30.81 |
| 10002544 | | Ticket | | \$17.99 |
| 10002545 | | Ticket | | \$53.99 |
| 10002546 | | Ticket | | \$38.99 |
| 10002547 | | Ticket | | \$17.99 |
| 10002548 | | Ticket | | \$39.99 |
| 10002550 | | Ticket | | \$22.49 |
| 10002551 | | Ticket | | \$31.99 |
| 10002553 | | Ticket | | \$23.99 |
| 10002554 | | Ticket | | \$137.97 |

Total Cash Dollars \$885.55

Total Cash \$885.55

| Credit Card | | Dollars | Sale Type | Amount \$ |
|--------------------|--|----------------|------------------|------------------|
| Sale Number | | | | |
| 10002522 | | Ticket | | \$14.99 |
| 10002527 | | Ticket | | \$139.97 |
| 10002536 | | Ticket | | \$51.99 |
| 10002543 | | Ticket | | \$55.99 |
| 10002552 | | Ticket | | \$63.99 |

Total Credit Card Dollars \$326.93

Total Credit Card \$326.93

| Debit Card | | Dollars | Sale Type | Amount \$ |
|--------------------|--|----------------|------------------|------------------|
| Sale Number | | | | |
| 10002524 | | Ticket | | \$22.49 |
| 10002534 | | Ticket | | \$53.99 |
| 10002535 | | Ticket | | \$17.99 |
| 10002540 | | Ticket | | \$15.99 |
| 10002541 | | Ticket | | \$77.98 |
| 10002549 | | Ticket | | \$63.99 |

Total Debit Card Dollars \$252.43

Total Debit Card \$252.43

Grand Total \$1,464.91

Credit Card Journal with Detail

Date:
1/25/02

Store: **EMP Emphasis**
Address: **5805 Bergenline Ave**

Station: **1** Journal Date: **1/19/02**

| Sale Numb. | Card Numb. | Amount | Commission | Net |
|-------------------------|------------|-----------------|---------------|-----------------|
| 10002536 | | \$51.99 | \$0.00 | \$51.99 |
| American Express | | \$51.99 | \$0.00 | \$51.99 |
| 10002522 | | \$14.99 | \$0.00 | \$14.99 |
| 10002527 | | \$139.97 | \$0.00 | \$139.97 |
| 10002543 | | \$55.99 | \$0.00 | \$55.99 |
| 10002552 | | \$63.99 | \$0.00 | \$63.99 |
| Master Card | | \$274.94 | \$0.00 | \$274.94 |
| Grand Total | | \$326.93 | \$0.00 | \$326.93 |