Market Day Transaction Report Summary

Input Fields from Market Day Trx Report

Formula cells, copy the formula down from the row above (if more rows needed)

Surcharge Amount
$ 1.50

		Input Fields	Input Fields	Input Fields	Input Fields	Input Fields	Input Fields	Input Fields	Input Fields	Formula Cells	Formula Cells	Formula Cells	Formula Cells	Formula Cells	Formula Cells	Input Fields	Formula Cells	Formula Cells	Input Fields	Input Fields	Input Fields	Input Fields	Input Fields
		Food Stamp Tokens				Debit Tokens				Grand Total						Reconciliation			Revenue	# of Transactions		Other Benchmark		
Market Date	Beg of Market Cash Balance	Net Deposit From (to) Reserves	Net Sales	Token Returns from Vendors - Dollars	Returns	Deposit From (to) Reserves	Sales w/o surcharge fee	Token Returns from Vendors - Dollars	Volunteer Incentive Pd to VC	Returns	Net Deposit From (to) Reserves	Sales w/o surcharge fee	Token Returns from Vendors - Dollars	Volunteer Incentive Pd to VC	Returns	End of Market Cash Balance	Actual End of Market Cash Balance	Over/ (Shortage):Goal is to be zero	$1.50 Surcharge	# of Food Stamp Transactions (net of returns)	# of Debit Transactions (net of returns)	Lost Sales Due to Network Failure	Total Lost Transactions	Credit Transaction Requests
Season 2005 Totals			$ 223.00	$ 195.00			$ 1,690.00	$ 1,515.00				$ 1,913.00	$ 1,710.00	$ -				$ 5.00	$ 91.50	20	61	$ 200.00	5	
Season 2006 Totals			$ 2,086.00	$ 1,985.00			$ 25,875.00	$ 25,155.00	$ 100.00			$ 27,961.00	$ 27,140.00	$ 100.00				$ 42.00	$ 1,372.50	132	915	$560.00	23	
Season 2007 Totals			$ 3,236.00	$ 3,035.00			$ 42,990.00	$ 41,710.00	$ 140.00			$ 46,226.00	$ 44,745.00	$ 140.00				$ (22.00)	$ 1,990.50	219	1327	$640.00	27	
Season 2008 Totals	to be entered on 2009 worksheet																							
1	5/3/2008	$ -	$ 208.00	$ 125.00	$ -	$ -	$ 3,015.00	$ 1,955.00	$ -	$ -	$ -	$ 3,223.00	$ 2,080.00	$ -	$ -	$ -	$ 1,143.00	$ 1,143.00	$ -		6	54	$0.00	0	4
2	5/10/2008	$ 1,143.00	$ 250.00	$ 315.00	$ 69.00		$ 750.00	$ 1,363.50	$ 1,005.00			$ 1,000.00	$ 1,678.50	$ 1,074.00	$ -	$ -	$ 1,538.50	$ 1,537.00	$ (1.50)	$ 64.50	15	43	$0.00	0	2
3	5/17/2008	$ 1,537.00	$ 250.00	$ 193.00	$ 235.00		$ 1,250.00	$ 2,050.00	$ 1,145.00			$ 1,500.00	$ 2,243.00	$ 1,380.00	$ -	$ -	$ 2,174.00	$ 2,179.00	$ 5.00	$ 85.50	11	57	$0.00	0	3
4	5/24/2008	$ 2,179.00	$ -	$ 44.00	$ 144.00		$ 500.00	$ 1,880.00	$ 1,265.00			$ 500.00	$ 1,924.00	$ 1,409.00	$ -	$ -	$ 2,164.00	$ 2,164.00	$ -	$ 81.00	4	54	$0.00	0	2
5	5/31/2008	$ 2,164.00	$ (250.00)	$ 75.00	$ 25.00		$ 1,000.00	$ 2,510.00	$ 1,560.00			$ 750.00	$ 2,585.00	$ 1,585.00	$ -	$ -	$ 1,914.00	$ 1,949.00	$ 35.00	$ 97.50	4	65	$0.00	0	1
6	6/7/2008	$ 1,949.00	$ 100.00	$ 230.00	$ 105.00		$ 1,250.00	$ 2,515.00	$ 2,255.00		$ 50.00	$ 1,350.00	$ 2,745.00	$ 2,360.00	$ -	$ 50.00	$ 2,964.00	$ 2,919.00	$ (45.00)	$ 87.00	14	58	$0.00	0	2
7	6/14/2008	$ 2,919.00	$ 200.00	$ 296.00	$ 208.00		$ -	$ 2,010.00	$ 1,745.00			$ 200.00	$ 2,306.00	$ 1,953.00	$ -	$ -	$ 2,766.00	$ 2,766.00	$ -	$ 91.50	16	61	$0.00	0	1
8	6/21/2008	$ 2,766.00	$ -	$ 100.00	$ 255.00		$ -	$ 2,435.00	$ 1,955.00			$ -	$ 2,535.00	$ 2,210.00	$ -	$ -	$ 2,441.00	$ 2,441.00	$ -	$ 103.50	5	69	$0.00	0	2
9	6/28/2008	$ 2,441.00	$ -	$ 56.00	$ 141.00		$ 750.00	$ 2,390.00	$ 2,325.00		$ 25.00	$ 750.00	$ 2,446.00	$ 2,466.00	$ -	$ 25.00	$ 3,236.00	$ 3,236.00	$ -	$ 114.00	5	76	$0.00	0	0
10	7/5/2008	$ 3,236.00	$ (250.00)	$ 123.00	$ 98.00		$ -	$ 2,205.00	$ 2,180.00		$ -	$ (250.00)	$ 2,328.00	$ 2,278.00	$ -	$ -	$ 2,936.00	$ 2,931.00	$ (5.00)	$ 87.00	7	58	$0.00	0	1
11	7/12/2008	$ 2,931.00	$ 50.00	$ 232.50	$ 108.00		$ -	$ 2,280.00	$ 2,080.00			$ 50.00	$ 2,512.50	$ 2,188.00	$ -	$ -	$ 2,656.50	$ 2,628.00	$ (28.50)	$ 91.50	13	61	$0.00	0	1
12	7/19/2008	$ 2,628.00	$50.00	$163.00	$152.00		$500.00	$2,644.50	$2,115.00			$ 550.00	$ 2,807.50	$ 2,267.00	$ -	$ -	$ 2,637.50	$ 2,667.00	$ 29.50	$ 109.50	12	73	$0.00	0	1
13	7/26/2008	$ 2,667.00	$100.00	$80.00	$142.00		$500.00	$2,463.50	$2,690.00		$30.00	$ 600.00	$ 2,543.50	$ 2,832.00	$ -	$ 30.00	$ 3,585.50	$ 3,584.00	$ (1.50)	$ 108.00	4	72	$0.00	0	0
14	8/2/2008	$ 3,584.00	($100.00)	$131.00	$180.00		($1,000.00)	$2,020.00	$2,585.00			$ (1,100.00)	$ 2,151.00	$ 2,765.00	$ -	$ -	$ 3,098.00	$ 3,098.00	$ -	$ 78.00	11	52	$0.00	0	2
15		$ 3,098.00										$ -	$ -	$ -	$ -	$ -	$ 3,098.00		$ -	$ -					
16		$ -										$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -					
17		$ -										$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -					
18		$ -										$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -					
19		$ -										$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -					