



Stored Value Detailed Audit

Reporting Period: 1/01/2016 6:00:00 AM to 1/02/2016 5:59:59 AM

Location	Description	Terminal ID	Receipt	Date/Time	Clerk	Member	Sales Ex.	Sales Inc.
3	Restaurant	3	4626	5/01/2016 1:40:43 PM	0	11	\$3.73	\$4.10
	PLU:	10032	Cappuccino Large		0	Qty 1	\$3.73	\$4.10
	PLU:	19995	COMMENTS LedgerID:17		0	Qty 0	\$0.00	\$0.00
			Stored Value Chg 443403133756621					\$4.10
3	Restaurant	3	4650	6/01/2016 2:29:08 PM	0	13375	\$0.00	\$0.00
	PLU:	19995	COMMENTS 1 Touch Voucher		0	Qty 0	\$0.00	\$0.00
	PLU:	19995	COMMENTS MESV-163 \$15.00		0	Qty 0	\$0.00	\$0.00
			Cash					\$0.00
			SV Top-Up					-\$15.00
3	Restaurant	3	4651	6/01/2016 2:33:21 PM	0	13375	\$3.68	\$4.05
	PLU:	11029	Caramel Latte Large		0	Qty 1	\$3.68	\$4.05
	PLU:	19995	COMMENTS LedgerID:163		0	Qty 0	\$0.00	\$0.00
			Stored Value Chg Wayne					\$4.05
Total:							\$7.41	\$8.15

SAMPLE