



# Cash Reconciliation Variance Report

SwiftPOS Touch Demonstration

10/135 Ferny Way Ferny Hills  
Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 1/01/1900 6:00:00 AM to 1/01/2100 5:59:59 AM

Media	Expected	Counted	Difference	Count	First Reset	Last Reset
<b>Location: 3 - Restaurant</b>						
<b>Pos Terminal: 3 Restaurant POS</b>						
Cash	\$3,853.95	\$787.10	-\$3,066.85	168	3	11
EFTPOS	\$147.05	\$147.05	\$0.00	8	11	11
Media 30	\$0.00	\$0.00	\$0.00	31	11	11
<b>Terminal Total:</b>	<b>\$4,001.00</b>	<b>\$934.15</b>	<b>-\$3,066.85</b>			
<b>Pos Terminal: 10 Restaurant POS 2</b>						
Cash	\$0.00	\$0.00	\$0.00	0	4	9
<b>Terminal Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Location Total:</b>	<b>\$4,001.00</b>	<b>\$934.15</b>	<b>-\$3,066.85</b>			
<b>Report Totals</b>						
<b>Cash</b>	<b>\$3,853.95</b>	<b>\$787.10</b>	<b>-\$3,066.85</b>			
<b>EFTPOS</b>	<b>\$147.05</b>	<b>\$147.05</b>	<b>\$0.00</b>			
<b>Media 30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>\$4,001.00</b>	<b>\$934.15</b>	<b>-\$3,066.85</b>			