

## Transaction Journal Report - Transaction History

**Availability:** All CompuPawn configurations.

**Inputs Used:** • *Start Transaction / End Transaction* = {Use same transaction number to view specific transaction}

**Example:** This example shows the history of a single transaction and is useful for examining the detail associated with any given transaction.

TRX/RCT NUMBER	DATE	TY P	CUST. NUMBER	DESCRIPTION	AMOUNT	TAX	INTEREST PREMIUM	LATE CHG LOST	DEPOSIT CHG	MISC CHG	TOTAL	COST/ LEDGER ID	MAK TYP	TIME
COMPUPAWN DEMO (1) TRANSACTION JOURNAL PAGE 1 FROM 07/01/93 TO 03/01/94 FOR TRANSACTIONS FROM 026634 TO TRANSACTION 026634														
026634	09/08/93	NP 1	013258	BILYEU JR., JOHN, ROGER	150.00-						150.00-		376	10:32
026634	01/05/94	PY 1	013258	BILYEU JR., JOHN, ROGER	150.00		41.00				191.00		376	10:40
					0.00	0.00	41.00	0.00	0.00	0.00	41.00	0.00		
							0.00	0.00	0.00	0.00				
PAYMENT TYPE			CASH	NON-CASH	DEPOSITS					TRANSACTION TYPES				
1 - CASH			41.00		41.00					NP - NEW PAWN				
			41.00	0.00	41.00					PY - PAWN PAYMENT				
// END //														

# Transaction Journal Report - End of Shift

**Availability:** All CompuPawn configurations.

**Inputs Used:** • *Start Shift / End Shift* = {Use same shift number to view specific shift}

**Example:** A copy of this report is produced automatically upon entry of the ending cash drawer balance. The primary purpose of this report is to provide a listing of all transactions which are processed during the shift.

COMPUPAWN DEMO (1)														
05/12/94		TRANSACTION JOURNAL						PAGE 1						
START SHIFT=0624 (04/15/94) END SHIFT=0624 (04/15/94)														
FINAL														
TRX/RCT NUMBER	DATE	TY	P	CUST. NUMBER	DESCRIPTION	AMOUNT	TAX	INTEREST PREMIUM	LATE CHG LOST	DEPOSIT MISC CHG	TOTAL	COST/ LEDGER ID	MAK TYP	TIME
.....	04/15/94	DW	1		CASH IN - DRAWER 210						1,546.22		020	07:57
.....	04/15/94	DW	1		TRANSFER CASH IN <-201						10.00		020	08:02
.....	04/15/94	DW	1		CASH IN - DRAWER 123						921.04		123	07:56
.....	04/15/94	DW	1		TRANSFER CASH IN <-201						10.00		123	08:06
.....	04/15/94	DW	1		CASH IN - DRAWER 212						203.89		212	07:57
.....	04/15/94	DW	1		CASH IN - DRAWER 117						2,481.13		813	07:56
.....	04/15/94	DW	1		TRANSFER CASH IN <-201						760.00		813	08:04
.....	04/15/94	DW	1		TRANSFER CASH IN <-201						500.00		813	13:24
.....	04/15/94	DW	1		TRANSFER CASH IN <-201						125.00		813	16:31
093990	04/15/94	RD	1	016243	KYLLO, ANGIE						0.00		062	08:55
													123	
035446	04/15/94	NP	1	013991	BLYTHE, LARRY L.	35.00-					35.00-		813	09:02
035447	04/15/94	NP	1	011344	SUMMERS, ROBERT ABRAM	75.00-					75.00-		813	09:06
035448	04/15/94	NP	1	013162	KROHM, CLARA J	50.00-					50.00-		020	09:09
093992	04/15/94	SL	1		SALE	5.95	0.42				6.37	3.32	777	09:20
													123	
031357	04/15/94	RE	1	013596	COOK, CELESTE NOELLE	6.00		6.92			12.92		117	09:22
													813	
031918	04/15/94	RE	1	013596	COOK, CELESTE NOELLE	50.00		21.00			71.00		117	09:22
													813	
.....	04/15/94	DP	1		BANK DEPOSIT	25.00-					25.00-	111025	006	15:29
													201	
.....	04/15/94	DP	1		BANK DEPOSIT	3,200.00-					3,200.00-	111015	006	15:29
													123	
— Page Breaks—														
.....	04/15/94	DW	1		TRANSFER CASH OUT ->201						299.00-		020	08:03
.....	04/15/94	DW	1		CASH OUT - DRAWER 210						1,009.93-		020	18:15
.....	04/15/94	DW	1		TRANSFER CASH OUT ->201						797.30-		123	08:08
.....	04/15/94	DW	1		CASH OUT - DRAWER 123						1,879.72-		123	18:24
.....	04/15/94	DW	1		TRANSFER CASH OUT ->020						10.00-		201	08:02
.....	04/15/94	DW	1		TRANSFER CASH OUT ->813						760.00-		201	08:04
.....	04/15/94	DW	1		TRANSFER CASH OUT ->123						10.00-		201	08:06
.....	04/15/94	DW	1		TRANSFER CASH OUT ->813						500.00-		201	13:24
.....	04/15/94	DW	1		TRANSFER CASH OUT ->813						125.00-		201	16:31
.....	04/15/94	DW	1		CASH OUT - DRAWER 201						9,705.56-		201	18:26
.....	04/15/94	DW	1		CASH OUT - DRAWER 212						203.89-		212	18:18
.....	04/15/94	DW	1		TRANSFER CASH OUT ->201						1,363.10-		813	08:06
.....	04/15/94	DW	1		TRANSFER CASH OUT ->201						1,200.00-		813	13:19
.....	04/15/94	DW	1		CASH OUT - DRAWER 117						2,045.25-		813	
						371.19-	86.77	725.52	120.00	1210.00	0.00-	1439.00		
								0.00	5.00	0.00	PERFECT!			
PAYMENT TYPE		CASH		NON-CASH		DEPOSITS		TRANSACTION TYPES						
1 - CASH		2,077.91				3,225.00		BY - BUY						
2 - CHECK		3,125.00						NP - NEW PAWN						
7 - STORE CREDIT				245.00				PY - PAWN PAYMENT						
8 - RECEIVABLE				535.00				RE - PAWN REDEEM						
		5,202.91		780.00		3,225.00		SL - SALE						
								NL - NEW LAYAWAY						
								LD - LAYAWAY DEP						
								LS - LAYAWAY SALE						
								RD - REPAIR DEPOSIT						
								RS - REPAIR SALE						
								DP - BANK DEPOSIT						
								DW - CASH DRAWER						
								RV - RECEIVABLE PMT						
								MS - MISCELLANEOUS						

////////////////////////////////////// END //

## Transaction Journal Report - Cash Drawer Transactions

**Availability:** CompuPawn systems configured with Multiple Cash Drawers Module.

**Example:** This example shows all transactions processed through a specific cash drawer for the period selected, which in this example is the end of a shift.

**Inputs Used:** • *Start Shift / End Shift = {Same}*  
• *Start Drawer / End Drawer = {Same}*

TRX/RCT NUMBER	DATE	TY P	CUST. NUMBER	DESCRIPTION	AMOUNT	TAX	INTEREST PREMIUM	LATE CHG LOST	DEPOSIT CHG MISC	TOTAL	COST/ LEDGER ID	MAK TYP TIME
COMPUPAWN DEMO (1) PAGE 1												
TRANSACTION JOURNAL												
05/13/94 START SHIFT=0624 (04/15/94) END SHIFT=0624 (04/15/94) FOR DRAWER 117												
DRAWER OPENED BY 813 AND CLOSED BY 813 FINAL												
.....	04/15/94	DW 1		CASH IN - DRAWER 117						2,481.13		813 07:56
.....	04/15/94	DW 1		TRANSFER CASH IN <-201						760.00		813 08:04
.....	04/15/94	DW 1		TRANSFER CASH IN <-201						500.00		813 13:24
.....	04/15/94	DW 1		TRANSFER CASH IN <-201						125.00		813 16:31
035446	04/15/94	NP 1	013991	BLYTHE, LARRY L.	35.00-					35.00-		813 09:02
035447	04/15/94	NP 1	011344	SUMMERS, ROBERT ABRAM	75.00-					75.00-		813 09:06
031357	04/15/94	RE 1	013596	COOK, CELESTE NOELLE	6.00		6.92			12.92		117 09:22 813
— Page Breaks —												
035483	04/15/94	NP 1	014487	CARTWRIGHT, CINDY	60.00-					60.00-		813 17:17
033933	04/15/94	RE 1	015823	LEMASTERS, YVETTE R.	60.00		14.60			74.60		210 17:43 813
033305	04/15/94	RE 1	015823	LEMASTERS, YVETTE R.	200.00		53.00			253.00		210 17:44 813
.....	04/15/94	MS 1		LEMASTERS, YVETTE						15.00	113016	006 18:09 813
.....	04/15/94	MS 1		CASTEEL, LARRY						15.00	113016	006 18:10 813
.....	04/15/94	MS 1		CASH SHORT						0.10-	117600	020 18:18 813
.....	04/15/94	DW 1		TRANSFER CASH OUT ->201						1,363.10-		813 08:06
.....	04/15/94	DW 1		TRANSFER CASH OUT ->201						1,200.00-		813 13:19
.....	04/15/94	DW 1		CASH OUT - DRAWER 117						2,045.25-		813 18:18
					209.00-	0.00	696.32	110.00	110.00	0.00	0.00	0.00
							0.00	5.00	0.00	PERFECT!		
PAYMENT TYPE		CASH		NON-CASH		DEPOSITS		TRANSACTION TYPES				
1 - CASH		742.22				250.00		NP - NEW PAWN				
		742.22		0.00		250.00		PY - PAWN PAYMENT				
								RE - PAWN REDEEM				
								LD - LAYAWAY DEP				
								DW - CASH DRAWER				
								MS - MISCELLANEOUS				
////////////////////////////////////// END //												

# Transaction Journal Report - Cash Reconciliation Worksheet

**Availability:** All CompuPawn configurations.

- Inputs Used:**
- *Start Shift / End Shift* = {Same}
  - *Start Drawer / End Drawer* = {Same}
  - *Print Worksheet (Y/N/O)* = {O or Y}

**Example:** Use this report to help balance the cash drawer. The report gives starting and ending cash for the period. This report also shows the sources of cash in and sources of cash out, as well as the actual ending over or under amounts.

COMPUPAWN DEMO (1)	
05/13/94 CASH RECONCILIATION WORKSHEET	
START SHIFT=0624 (04/15/94) END SHIFT=0624 (04/15/94)	
FINAL	
STARTING CASH	13,637.84
CASH IN:	
PAWNS REDEEMED	1,822.52
PAYMENTS ON PAWNS	984.00
NEW LAYAWAYS	310.00
LAYAWAY DEPOSITS	1,130.00
SALES	3,758.88
LAYAWAY REDEEMS	317.84
REPAIR REDEEMS	19.26
DRAWER TRANSFERS	5,064.40
RECEIVABLE PAYMENTS	100.00
TOTAL CASH IN	13,506.90
CASH OUT:	
BUYS	25.00-
NEW PAWNS	2,545.00-
REFUNDS	100.00
DRAWER TRANSFERS	5,064.40-
TOTAL CASH OUT	7,534.40-
SUBTOTAL	19,610.34
OTHER TRANSACTIONS:	
BANK DEPOSITS	4,096.40-
MISC CASH OUT	0.10-
MISC CASH IN	210.51
PAYMENTS BY STORE CREDIT	245.00-
PAYMENTS BY RECEIVABLE	535.00-
CALCULATED ENDING CASH	14,944.35
ACTUAL ENDING CASH	14,844.35-
-> SHORT	100.00
//////////////////// END //////////////////////////////////////	

# Transaction Journal Report - Specific Transaction Types: Bank Deposit

**Availability:** All CompuPawn configurations.

**Inputs Used:** Determine reporting period (*Shift, Date, etc.*)

- *Start Shift / End Shift* = {Shift numbers accounting for month}
- *Types* = {C which is the input for Bank Deposits}

**Example:** Use specific input criteria to isolate transaction “types” of interest. This report shows an example of all *Bank Deposits* made during the month. This is useful for comparing to your bank statement in order to match deposits made and deposits recorded.

COMPUPAWN DEMO (1)															
TRANSACTION JOURNAL															
PAGE 1															
05/12/94															
START SHIFT=0585 (03/01/94) END SHIFT=0612 (04/01/94)															
FOR TYPE BANK DEPOSIT															
TRX/RCT NUMBER	DATE	TY	P	CUST. NUMBER	DESCRIPTION	AMOUNT	TAX	INTEREST PREMIUM	LATE CHG LOST	DEPOSIT CHG MISC	TOTAL	COST/ LEDGER ID	MAK TYP	TIME	
.....	03/01/94	DP	1		BANK DEPOSIT	2,794.97-					2,794.97-	111020	006 201	12:42	
.....	03/02/94	DP	1		BANK DEPOSIT	95.23-					95.23-	111020	006 201	11:29	
.....	03/02/94	DP	1		BANK DEPOSIT	2,396.22-					2,396.22-	111015	006 201	11:29	
.....	03/02/94	DP	1		BANK DEPOSIT	24.00-					24.00-	111025	006 201	13:12	
.....	03/03/94	DP	1		BANK DEPOSIT	39.59-					39.59-	111020	006 201	11:29	
.....	03/03/94	DP	1		BANK DEPOSIT	185.00-					185.00-	111015	006 201	11:36	
.....	03/03/94	DP	1		BANK DEPOSIT	2,507.20-					2,507.20-	111015	006 201	11:37	
.....	02/28/94	DP	1		BANK DEPOSIT	262.15-					262.15-	111020	006 201	17:10	
.....	03/04/94	DP	1		BANK DEPOSIT	728.03-					728.03-	111020	006 201	12:13	
— Page Break —															
.....	03/31/94	DP	1		BANK DEPOSIT	993.54-					993.54-	111015	006 201	11:12	
.....	04/01/94	DP	1		BANK DEPOSIT	1,284.00-					1,284.00-	111020	006 201	12:34	
.....	04/01/94	DP	1		BANK DEPOSIT	4,084.49-					4,084.49-	111015	006 201	12:34	
						123,468.73-	0.00	0.00	0.00	0.00	123,468.73-	0.00			
								0.00	0.00	0.00					
PAYMENT TYPE		CASH		NON-CASH		DEPOSITS		TRANSACTION TYPES				DP - BANK DEPOSIT			
		0.00		0.00		0.00									
////////////////////// END //															

# Transaction Journal Report - Voided Transactions

**Availability:** All CompuPawn configurations.

**Inputs Used:** Determine reporting period (*Shift, Date, etc.*)

- *Start Shift / End Shift* = {Shift numbers accounting for month}
- *Voids, Refunds Only (V/R/N)* = {**V**}

**Example:** The Transaction Journal has a specific input criteria field for viewing “Voided” transactions only. Voided transactions represent potential problems that should be monitored by management. This example shows all voided transactions which occurred during the course of a month.

COMPUPAWN DEMO (1)												
TRANSACTION JOURNAL												
START SHIFT=0585 (03/01/94) END SHIFT=0612 (04/01/94)												
VOIDS ONLY												
TRX/RCT NUMBER	DATE	TY P	CUST. NUMBER	DESCRIPTION	AMOUNT	TAX	INTEREST PREMIUM	LATE CHG LOST	DEPOSIT CHG MISC	TOTAL	COST/ LEDGER ID	MAK TYP TIME
034625	03/25/94	NP 1	015283	DI DONATO, DOROTHY H						0.00		062 11:42 201
091145*	03/25/94	SL 7	015925	FEIL, DON	36.91					36.91	10.00	020 11:58 210
091145*	03/25/94	MS 7	015925	FEIL, DON						36.91-	113035	020 11:58 210
093651*	03/25/94	SL 8	013715	SWANNER, RENEE	64.20					64.20	30.00	020 15:44 123
093651*	03/25/94	MS 8	013715	SWANNER, RENEE						64.20-	111320	020 15:44 123
					101.11	0.00	0.00	0.00	0.00	0.00	207.54-	
							0.00	0.00	0.00			PERFECT!
PAYMENT TYPE		CASH		NON-CASH		DEPOSITS		TRANSACTION TYPES				
1 - CASH		1,673.90-						BY - BUY				
7 - STORE CREDIT				36.91				NP - NEW PAWN				
8 - RECEIVABLE				64.20				RE - PAWN REDEEM				
9 - MISC. G/L				30.00				SL - SALE				
		3,978.60-		581.11				NL - NEW LAYAWAY				
								MS - MISCELLANEOUS				
////////////////////////////////////// END //												

## Transaction Journal Report - Refund Transactions

**Availability:** All CompuPawn configurations.

- Inputs Used:** Determine reporting period (*Shift, Date, etc.*)
- *Start Shift / End Shift* = {Shift numbers accounting for month}
  - *Voids, Refunds Only (V/R/N)* = {**R**}

**Example:** The Transaction Journal has a specific input criteria field for viewing “Refunds” transactions only. A high volume of refunds cuts into profitability and should therefore be monitored. This example shows all refund transactions which occurred during the course of a month.

COMPUPAWN DEMO												
TRANSACTION JOURNAL												
PAGE 1												
START SHIFT=0585 (03/01/94) END SHIFT=0612 (04/01/94)												
REFUNDS ONLY												
TRX/RCT NUMBER	DATE	TY P	CUST. NUMBER	DESCRIPTION	AMOUNT	TAX	INTEREST PREMIUM	LATE CHG LOST	DEPOSIT MISC CHG	TOTAL	COST/ LEDGER ID	MAK TYP TIME
093255	03/03/94	LSe1	015952	SWINGER, STEVE RAY	67.50	4.73				72.23	40.00	696 18:02 123
					67.50	4.73	0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23	40.00	
							0.00	0.00	0.00	72.23		

# Transaction Journal Report - Non-Taxable Transactions

**Availability:** All CompuPawn configurations.

**Example:** Use this report to list all “non-taxable” transactions in order to substantiate your sales & use tax filing, or for other useful accounting information.

- Inputs Used:** Determine reporting period (*Shift, Date*, etc.)
- *Start Shift / End Shift* = {Shift numbers accounting for month}
  - *Non Taxable Only (Y/N)* = {Y}

COMPUPAWN DEMO (1)															
TRANSACTION JOURNAL															
START SHIFT=0585 (03/01/94) END SHIFT=0612 (04/01/94)															
FOR TYPES: SALE, NEW LAYAWAY, NEW REPAIR															
NON-TAXABLE ITEMS ONLY															
TRX/RCT	NUMBER	DATE	TY	P	CUST. NUMBER	DESCRIPTION	AMOUNT	TAX	INTEREST PREMIUM	LATE CHG LOST	DEPOSIT MISC CHG	TOTAL	COST/ LEDGER ID	MAK TYP	TIME
093369	03/02/94	SL	1		000002	PALACE JEW & LOAN OF LA	292.80					292.80	292.80	020	11:16
093374	03/02/94	NL	3		014354	RENSHAW, ANDREW L.					39.59	39.59		210	13:52
093383	03/02/94	NL	1		201992	SIEDSCHLAG, DAVID WILLI					50.00	50.00		696	17:27
093388	03/03/94	SL	1		000002	PALACE JEW & LOAN OF LA	47.00					47.00	22.68	020	11:56
093410	03/03/94	NL	1		015952	SWIGER, STEVE RAY					10.00	10.00		696	18:05
093417	03/04/94	NL	1		014403	HANN, GARY C						0.00		123	12:10
093418	03/04/94	NL	1		014403	HANN, GARY C						0.00		123	12:19
093420	03/04/94	NL	1		010085	STELL, ALLEN					18.00	18.00		696	12:43
														123	
— Page Breaks —															
093091	03/31/94	SL	8		201282	SHUCK, ROBERT LEE	533.40					533.40	399.18	020	17:06
093146	03/31/94	NL	1		014247	WALKER, MICHAEL E.					100.00	100.00		062	18:06
093222	04/01/94	NL	1		013836	BARR, CHAE					20.00	20.00		060	13:11
093557	04/01/94	NL	2		015560	SUNGKETKARN, RONNIE					50.00	50.00		123	16:19
														123	
							2,707.20	0.00	0.00	0.00	3750.98	6,458.18	1574.75		
									0.00	0.00	0.00				
PAYMENT TYPE		CASH		NON-CASH		DEPOSITS		TRANSACTION TYPES							
1 - CASH		4,513.40				3750.98		SL - SALE							
2 - CHECK		477.30						NL - NEW LAYAWAY							
3 - CREDIT CARD		954.59													
7 - STORE CREDIT				20.51-											
8 - RECEIVABLE				533.40											
		5,945.29		512.89		3750.98									
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