

COA
LOGO

City of Albuquerque - Golf Management Division

RecTrac

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Golf Cash Drawer Report
Heading to Include Location
Need Date of Activity Added

Date	Time	Qty	Item Code	Item Description	Full Name	Pay	Price	Gross	Disc	Paid	Adm	Tax
10/07/202	6:44	1	AQSENY	Senior Year 44XXXXXXXXXX7559	keith dodd	03	75.00	75.00	0.00	75.00	0	0.00
10/07/202	7:38	1	CCADULT	CC Adult Pass	Cory Stephen		0.00	0.00	0.00	0.00	0	0.00
10/07/202	7:43	1	01152	Full Breakfast	Daily Guest ZZZSystemHou	02	1.50	1.50	0.00	1.50	0	0.00
10/07/202	7:44	1	01107	Egg: Over Medium	Daily Guest ZZZSystemHou		0.00	0.00	0.00	0.00	0	0.00
10/07/202	7:44	1	01111	Bacon	Daily Guest ZZZSystemHou		0.00	0.00	0.00	0.00	0	0.00
10/07/202	7:44	1	01112	Sausage	Daily Guest ZZZSystemHou		0.00	0.00	0.00	0.00	0	0.00
10/07/202	7:44	1	01113	Hash Browns	Daily Guest ZZZSystemHou		0.00	0.00	0.00	0.00	0	0.00
10/07/202	7:44	1	01107	Egg: Over Medium	Daily Guest ZZZSystemHou		0.00	0.00	0.00	0.00	0	0.00
10/07/202	7:47	1	01107	Egg: Over Medium	LESLIE BRAULT	02	0.25	0.25	0.00	0.25	0	0.00
10/07/202	7:47	1	01114	Toast	LESLIE BRAULT	02	0.20	0.20	0.00	0.20	0	0.00
10/07/202	7:57	1	01124	Breakfast Burrito	JOHN ROMERO	02	1.50	1.50	0.00	1.50	0	0.00
10/07/202	7:57	1	01112	Sausage	JOHN ROMERO		0.00	0.00	0.00	0.00	0	0.00
10/07/202	7:57	1	01122	Red Chile	JOHN ROMERO		0.00	0.00	0.00	0.00	0	0.00
10/07/202	7:57	1	01147	Smothered	JOHN ROMERO		0.00	0.00	0.00	0.00	0	0.00
10/07/202	7:58	1	01111	Bacon	Theresa Smith	02	0.50	0.50	0.00	0.50	0	0.00
10/07/202	7:58	1	01111	Bacon	Theresa Smith	02	0.50	0.50	0.00	0.50	0	0.00
10/07/202	7:58	1	01114	Toast	Theresa Smith	02	0.20	0.20	0.00	0.20	0	0.00
10/07/202	7:58	1	01114	Toast	Theresa Smith	02	0.20	0.20	0.00	0.20	0	0.00
10/07/202	7:59	1	01103	Juice	Theresa Smith	02	0.25	0.25	0.00	0.25	0	0.00
10/07/202	8:00	1	01151	Mini Breakfast	Brenda Lial	02	0.75	0.75	0.00	0.75	0	0.00
10/07/202	8:00	1	01111	Bacon	Brenda Lial		0.00	0.00	0.00	0.00	0	0.00

(See attached)

Need Last 4 of Credit Card & Type of Credit Card
Need to Know if Payment was
Cash or Credit Card (What type of Credit Card)



Detail Cash Drawer Report

ADO PRO SHOP

Sold 10/18/2021 12:00:00 AM to 10/18/2021 11:59:59 PM

Salespoints: GMAD01-GMAD02 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GMPROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

Operators: All

Date	Time	Qty	Item	Payment Details / Description	Price	Gross Sales	Disc	Collected	Accnt	Adm	Yield
10/18	6:49	1	GMWDAPLT	Lifetime Pass Validation LEON W. MASCHOFF						1	
10/18	6:49	1	GMWDAPSR	Visa 15.00 Annl SR Pass Membr TRAVIS RICH				15.00		1	
10/18	6:49	1	4501C18HO	18 hole half cart	15.00	15.00					
10/18	6:50	1	4501C18SI	Master Card 40.00 18 hole single cart	20.00	20.00		40.00			
10/18	6:50	1	4501C18SI	18 hole single cart	20.00	20.00					
10/18	6:50	1	GMWDSR9	Visa 14.50 Sr - 9 Holes	14.50	14.50		14.50		1	13.81
10/18	6:59	1	4501C18SI	Cash 20.00 18 hole single cart	20.00	20.00		20.00			
10/18	7:06	1	4501C18SI	Cash 20.00 18 hole single cart	20.00	20.00		20.00			
10/18	7:08	1	GMWDAPSR	Annl SR Pass Membr RON MEURER						1	
10/18	7:09	1	GMWDSR9	Master Card 14.50 Sr - 9 Holes	14.50	14.50		14.50		1	13.81
10/18	7:09	1	4501C18SI	Visa 20.00 18 hole single cart	20.00	20.00		20.00			
10/18	7:12	1	GMWDAPLT	Lifetime Pass Validation TOM J. BLACK						1	
10/18	7:14	1	GMWDAPLT	Lifetime Pass Validation NORMAN BLOCKER						1	
10/18	7:15	1	GMWDSR18	Visa 39.00 Sr - 18 Holes	19.00	19.00		39.00		1	18.10
10/18	7:15	1	4501C18SI	18 hole single cart	20.00	20.00					
10/18	7:19	1	4501C18SI	Visa 20.00 18 hole single cart	20.00	20.00		20.00			
10/18	7:21	-1	4501C18SI	Cash -20.00 18 hole single cart	-20.00	-20.00		-20.00			
10/18	7:22	1	4501C18SI	Cash 20.00 18 hole single cart	20.00	20.00		20.00			
10/18	7:34	1	GMWDSR9	Visa 45.00 Sr - 9 Holes	14.50	14.50		45.00		1	13.81
10/18	7:34	1	GMWDSR9	Sr - 9 Holes	14.50	14.50				1	13.81
10/18	7:34	1	4501C9D	9 hole double cart	16.00	16.00					
10/18	7:35	1	4501SMBAL	Visa 5.00 Small Bucket	5.00	5.00		5.00			
10/18	7:37	1	01TEES	Master Card 3.00 Golf Tee(s)	1.00	1.00		3.00			
10/18	7:37	1	01TEES	Golf Tee(s)	1.00	1.00					