



# Payment Type Breakdown Report

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

**ADO PRO SHOP**

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

Payment Group	Payment Type	For Recpt	Foreign	Sales
<b>UDF</b>				
Group: 0	CASH			\$811.17
	<b>Totals for Group: 0</b>			<b>\$811.17</b>
Group: 1	AMERICAN EXPRESS			\$139.00
Group: 1	DISCOVER			\$219.00
Group: 1	MASTER CARD			\$931.83
Group: 1	VISA			\$4,453.96
	<b>Totals for Group: 1</b>			<b>\$5,743.79</b>
Group: 2	QCARD			\$34.00
	<b>Totals for Group: 2</b>			<b>\$34.00</b>
<b>Totals for UDF</b>				<b>\$6,588.96</b>
<b>Grand Totals:</b>				<b>\$6,588.96</b>

Over/Short \_\_\_\_\_

ADO PRO AMEX - 139.00

589662

CC - 5,604.79

589663

# Fusebox

**Batch Summary**

Report Run Date: 12/10/2021

Report Criteria:

Settled Date: 2021-12-10 To 2021-12-10  
 Batch Status: ALL

Sort Data By: Site ID

Department	Site	Site ID	System Batch No.	Merchant Batch ID	Batch Status	Message Source	Date	Count	Amount	Currency Code
CABQ Siriusware	1134519	1134519	2205	0	SETTLED	POS	12/10/21 3:31 AM	34	733.45	USD
	1134521	1134521	2191	0	SETTLED	POS	12/10/21 3:31 AM	145	5,743.79	USD
	1134525	1134525	2200	0	SETTLED	POS	12/10/21 3:31 AM	73	2,037.00	USD
	1134535	1134535	2131	0	SETTLED	POS	12/10/21 3:31 AM	12	128.60	USD
	1134540	1134540	2170	0	SETTLED	POS	12/10/21 3:31 AM	69	1,852.29	USD
	1134543	1134543	2164	0	SETTLED	POS	12/10/21 3:31 AM	24	263.74	USD
	1134549	1134549	2199	0	SETTLED	POS	12/10/21 3:31 AM	54	1,077.98	USD
	<b>Total</b>									<b>11,836.85</b>

— = Payment Type Breakdown Report  
 12/9/21 Group 1 Totals

Printed 7 Time for  
 Example Purposes Only

Accounting Entries **Deposit Control**

Unit ARABQ   Deposit ID 589662   Payment 1000212092021A   Seq 1

**Currency Details**

Amount	139.00 USD
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Complete    Entry Event    Q

Budget Status

**Distribution Lines**

Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity
1	1 ABQ01	-139.00	USD	447100	110	4512006			
2	2 ABQ01	139.00	USD	111183	110				

**Total**

Lines	2	Total Debits	139.00	Currency	USD	Total Credits	139.00	Currency	USD	Net	0.00
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*Entered in PeopleSoft Financials*

**Accounting Entries**   **Deposit Control**

Unit ARABQ   Deposit ID 589663   Payment 1000212092021   Seq 1

**Currency Details**

Amount	5,604.79 USD
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Complete   Entry Event

Budget Status

**Distribution Lines**

ChartFields		Currency Details		Budget		Journal Reference Information		Distribution Creation / Update Details	
Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity
1	1 ABQ01	-5,604.79	USD	447100	110	4512006			
2	2 ABQ01	5,604.79	USD	111183	110				

**Total**

Lines	2	Total Debits	5,604.79	Currency	USD	Total Credits	5,604.79	Currency	USD	Net	0.00
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# Payment Type Breakdown Report

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

**ADO F&B**

Salespoints: GMAD03-GMAD04 (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

Payment Group	Payment Type	For Recpt	Foreign	Sales
<b>UDF</b>				
Group: 0	CASH			\$135.11
<b>Totals for Group: 0</b>				<b>\$135.11</b>
Group: 1	AMERICAN EXPRESS			\$59.00
Group: 1	MASTER CARD			\$213.07
Group: 1	VISA			\$461.38
<b>Totals for Group: 1</b>				<b>\$733.45</b>
<b>Totals for UDF</b>				<b>\$868.56</b>
<b>Grand Totals:</b>				<b>\$868.56</b>

Over/Short \_\_\_\_\_

ADO F&B AMEX - 59.00

589668

CC - 674.45

589670

# Fusebox

**Batch Summary**

Report Run Date: 12/10/2021

Report Criteria:

Settled Date: 2021-12-10 To 2021-12-10  
 Batch Status: ALL

Sort Data By: Site ID

Department	Site	Site ID	System Batch No.	Merchant Batch ID	Batch Status	Message Source	Date	Count	Amount	Currency Code
CABQ Siriusware	1134519	1134519	2205	0	SETTLED	POS	12/10/21 3:31 AM	34	733.45	USD
	1134521	1134521	2191	0	SETTLED	POS	12/10/21 3:31 AM	145	5,743.79	USD
	1134525	1134525	2200	0	SETTLED	POS	12/10/21 3:31 AM	73	2,037.00	USD
	1134535	1134535	2131	0	SETTLED	POS	12/10/21 3:31 AM	12	128.60	USD
	1134540	1134540	2170	0	SETTLED	POS	12/10/21 3:31 AM	69	1,852.29	USD
	1134543	1134543	2164	0	SETTLED	POS	12/10/21 3:31 AM	24	263.74	USD
	1134549	1134549	2199	0	SETTLED	POS	12/10/21 3:31 AM	54	1,077.98	USD
<b>Total</b>									<b>11,836.85</b>	

✓ = Payment Type Breakdown Report  
 12/9/21 Group 1 Totals

**FINANCE**

Search >> | [Advanced Search](#) | [Last Search Results](#)

**Accounting Entries** | [Deposit Control](#)

Unit ARABQ | Deposit ID 589668 | Payment 1003112092021A | Seq 1

**Currency Details**

Amount 59.00 USD

Complete | Entry Event

Budget Status

**Distribution Lines**

ChartFields		Currency Details		Budget		Journal Reference Information		Distribution Creation / Update Details	
Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity
1	1 ABQ01	-59.00	USD	447100	110	4512006			
2	2 ABQ01	59.00	USD	111183	110				

**Total**

Lines	2	Total Debits	59.00	Currency	USD	Total Credits	59.00	Currency	USD	Net	0.00
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**Accounting Entries**   **Deposit Control**

Unit ARABQ   Deposit ID 589670   Payment 1003112092021   Seq 1

**Currency Details**

Amount	674.45 USD
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Complete   Entry Event

Budget Status

**Distribution Lines**

ChartFields		Currency Details		Budget		Journal Reference Information		Distribution Creation / Update Details	
Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity
1	1 ABQ01	-674.45	USD	447100	110	4512006			
2	2 ABQ01	674.45	USD	111183	110				

**Total**

Lines	2	Total Debits	674.45	Currency	USD	Total Credits	674.45	Currency	USD	Net	0.00
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# Payment Type Breakdown Report

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

**Ladera Pro Shop**

Salespoints: GMLD01-GMLD01 (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

Payment Group	Payment Type	For Recept	Foreign	Sales
<b>UDF</b>				
Group: 0	CASH			\$427.00
<b>Totals for Group: 0</b>				<b>\$427.00</b>
Group: 1	AMERICAN EXPRESS			\$28.00
Group: 1	DISCOVER			\$48.75
Group: 1	MASTER CARD			\$424.00
Group: 1	VISA			\$1,536.25
<b>Totals for Group: 1</b>				<b>\$2,037.00</b>
Group: 2	QCARD			\$19.00
<b>Totals for Group: 2</b>				<b>\$19.00</b>
<b>Totals for UDF</b>				<b>\$2,483.00</b>
<b>Grand Totals:</b>				<b>\$2,483.00</b>

Over/Short \_\_\_\_\_

LD PRO AMEX - 28.00

589674

CC - 2,009.00

589675

# Fusebox

**Batch Summary**

Report Run Date: 12/10/2021

Report Criteria:

Settled Date: 2021-12-10 To 2021-12-10  
 Batch Status: ALL

Sort Data By: Site ID

Department	Site	Site ID	System Batch No.	Merchant Batch ID	Batch Status	Message Source	Date	Count	Amount	Currency Code
CABQ Siriusware	1134519	1134519	2205	0	SETTLED	POS	12/10/21 3:31 AM	34	733.45	USD
	1134521	1134521	2191	0	SETTLED	POS	12/10/21 3:31 AM	145	5,743.79	USD
	1134525	1134525	2200	0	SETTLED	POS	12/10/21 3:31 AM	73	2,037.00	USD
	1134535	1134535	2131	0	SETTLED	POS	12/10/21 3:31 AM	12	128.60	USD
	1134540	1134540	2170	0	SETTLED	POS	12/10/21 3:31 AM	69	1,852.29	USD
	1134543	1134543	2164	0	SETTLED	POS	12/10/21 3:31 AM	24	263.74	USD
	1134549	1134549	2199	0	SETTLED	POS	12/10/21 3:31 AM	54	1,077.98	USD
	<b>Total</b>									<b>11,836.85</b>

✓ = Payment Type Breakdown Report  
 12/9/21 Group 1 Totals

[Accounting Entries](#) | [Deposit Control](#)

Unit ARABQ    Deposit ID 589674    Payment 1000312092021A    Seq 1

**Currency Details**

Amount	28.00 USD
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Complete    Entry Event

Budget Status

**Distribution Lines**

1-2 of 2 | [View All](#)

ChartFields		Currency Details		Budget		Journal Reference Information		Distribution Creation / Update Details	
Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity
1	1 ABQ01	-28.00	USD	447100	110	4512007			
2	2 ABQ01	28.00	USD	111183	110				

**Total**

Lines	2	Total Debits	28.00	Currency	USD	Total Credits	28.00	Currency	USD	Net	0.00
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**Accounting Entries** | **Deposit Control**

Unit ARABQ      Deposit ID 589675      Payment 1000312092021      Seq 1

**Currency Details**

Amount	2,009.00 USD
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Complete      Entry Event

Budget Status

**Distribution Lines**

		ChartFields		Currency Details		Budget		Journal Reference Information		Distribution Creation / Update Details	
Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity		
1	1 ABQ01	-2,009.00	USD	447100	110	4512007				1-2 of 2   View All	
2	2 ABQ01	2,009.00	USD	111183	110						

**Total**

Lines	2	Total Debits	2,009.00	Currency	USD	Total Credits	2,009.00	Currency	USD	Net	0.00
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# Payment Type Breakdown Report

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

*Ladera F&B*

Salespoints: GMLD02-GMLD03 (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

Payment Group	Payment Type	For Recept	Foreign	Sales
<b>UDF</b>				
Group: 0	CASH			\$190.47
<b>Totals for Group: 0</b>				<b>\$190.47</b>
Group: 1	DISCOVER			\$15.00
Group: 1	MASTER CARD			\$22.89
Group: 1	VISA			\$90.71
<b>Totals for Group: 1</b>				<b>\$128.60</b>
Group: 2	QCARD			\$3.00
<b>Totals for Group: 2</b>				<b>\$3.00</b>
<b>Totals for UDF</b>				<b>\$322.07</b>
<b>Grand Totals:</b>				<b>\$322.07</b>

Over/Short \_\_\_\_\_

*LD F&B AMEX - 0*

*CC - 128.60      589676*

# Fusebox

Batch Summary  
 Report Run Date: 12/10/2021  
 Report Criteria:

Settled Date: 2021-12-10 To 2021-12-10  
 Batch Status: ALL

Sort Data By: Site ID

Department	Site	Site ID	System Batch No.	Merchant Batch ID	Batch Status	Message Source	Date	Count	Amount	Currency Code
CABO Siriusware	1134519	1134519	2205	0	SETTLED	POS	12/10/21 3:31 AM	34	733.45	USD
	1134521	1134521	2191	0	SETTLED	POS	12/10/21 3:31 AM	145	5,743.79	USD
	1134525	1134525	2200	0	SETTLED	POS	12/10/21 3:31 AM	73	2,037.00	USD
	1134535	1134535	2131	0	SETTLED	POS	12/10/21 3:31 AM	12	128.60	USD
	1134540	1134540	2170	0	SETTLED	POS	12/10/21 3:31 AM	69	1,852.29	USD
	1134543	1134543	2164	0	SETTLED	POS	12/10/21 3:31 AM	24	263.74	USD
	1134549	1134549	2199	0	SETTLED	POS	12/10/21 3:31 AM	54	1,077.98	USD
	<b>Total</b>									<b>11,836.85</b>

— = Payment Type Breakdown Report  
 12/9/21 Group 1 Totals

**Accounting Entries** Deposit Control

Unit ARABQ      Deposit ID 589676      Payment 1002912092021      Seq 1

**Currency Details**

Amount	128.60 USD
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Complete      Entry Event

Budget Status

**Distribution Lines**

		ChartFields		Currency Details		Budget		Journal Reference Information		Distribution Creation / Update Details	
Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity		
1	1 ABQ01	-128.60	USD	447100	110	4512007				1-2 of 2   View All	
2	2 ABQ01	128.60	USD	111183	110						

**Total**

Lines	2	Total Debits	128.60	Currency	USD	Total Credits	128.60	Currency	USD	Net	0.00
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# Payment Type Breakdown Report

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

*Los Altos Pro Shop*

Salespoints: GMLA01-GMLA01 (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

Payment Group	Payment Type	For Recept	Foreign	Sales
<b>UDF</b>				
Group: 0	CASH			\$590.65
	<b>Totals for Group: 0</b>			<b>\$590.65</b>
Group: 1	AMERICAN EXPRESS			\$49.70
Group: 1	MASTER CARD			\$698.98
Group: 1	VISA			\$1,103.61
	<b>Totals for Group: 1</b>			<b>\$1,852.29</b>
Group: 2	QCARD			\$10.75
	<b>Totals for Group: 2</b>			<b>\$10.75</b>
<b>Totals for UDF</b>				<b>\$2,453.69</b>
<b>Grand Totals:</b>				<b>\$2,453.69</b>

Over/Short \_\_\_\_\_

LA PRO AMEX - 49.70

589677

CC - 1,802.59

589680



# Fusebox

Batch Summary  
 Report Run Date: 12/10/2021  
 Report Criteria:

Settled Date: 2021-12-10 To 2021-12-10  
 Batch Status: ALL

Sort Data By: Site ID

Department	Site	Site ID	System Batch No.	Merchant Batch ID	Batch Status	Message Source	Date	Count	Amount	Currency Code
CABQ Siriusware	1134519	1134519	2205	0	SETTLED	POS	12/10/21 3:31 AM	34	733.45	USD
	1134521	1134521	2191	0	SETTLED	POS	12/10/21 3:31 AM	145	5,743.79	USD
	1134525	1134525	2200	0	SETTLED	POS	12/10/21 3:31 AM	73	2,037.00	USD
	1134535	1134535	2131	0	SETTLED	POS	12/10/21 3:31 AM	12	128.60	USD
	1134540	1134540	2170	0	SETTLED	POS	12/10/21 3:31 AM	69	1,852.29	USD
	1134543	1134543	2164	0	SETTLED	POS	12/10/21 3:31 AM	24	263.74	USD
	1134549	1134549	2199	0	SETTLED	POS	12/10/21 3:31 AM	54	1,077.98	USD
	Total									11,836.85

— = Payment Type Breakdown Report  
 12/9/21 Group 1 Totals

**FINANCE**

Search

**Accounting Entries** | **Deposit Control**

Unit ARABQ      Deposit ID 589677      Payment 1000412092021A      Seq 1

**Currency Details**

Amount	49.70 USD
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Complete      Entry Event

Budget Status

**Distribution Lines**

		ChartFields		Currency Details		Budget		Journal Reference Information		Distribution Creation / Update Details	
Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity		
1	1 ABQ01	-49.70	USD	447100	110	4512008				1-2 of 2   View All	
2	2 ABQ01	49.70	USD	111183	110						

**Total**

Lines	2	Total Debits	49.70	Currency	USD	Total Credits	49.70	Currency	USD	Net	0.00
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[Accounting Entries](#) | [Deposit Control](#)

Unit ARABQ      Deposit ID 589680      Payment 1000412092021      Seq 1

**Currency Details**

Amount	1,802.59 USD
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Complete      Entry Event

Budget Status

**Distribution Lines**

1-2 of 2 | View All

ChartFields		Currency Details		Budget		Journal Reference Information		Distribution Creation / Update Details	
Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity
1	1 ABQ01	-1,802.59	USD	447100	110	4512008			
2	2 ABQ01	1,802.59	USD	111183	110				

**Total**

Lines	2	Total Debits	1,802.59	Currency	USD	Total Credits	1,802.59	Currency	USD	Net	0.00
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# Payment Type Breakdown Report

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

**Los Altos F&B**

Salespoints: GMLA02-GMLA03 (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

Payment Group	Payment Type	For Recpt	Foreign	Sales
<b>UDF</b>				
Group: 0	CASH			\$187.96
<b>Totals for Group: 0</b>				<b>\$187.96</b>
Group: 1	AMERICAN EXPRESS			\$13.00
Group: 1	MASTER CARD			\$120.36
Group: 1	VISA			\$130.38
<b>Totals for Group: 1</b>				<b>\$263.74</b>
Group: 2	QCARD			\$9.98
<b>Totals for Group: 2</b>				<b>\$9.98</b>
<b>Totals for UDF</b>				<b>\$461.68</b>
<b>Grand Totals:</b>				<b>\$461.68</b>

Over/Short \_\_\_\_\_

LA PRO AMEX - 13.00

589681

CC - 250.74

589683



# Fusebox

Batch Summary  
 Report Run Date: 12/10/2021  
 Report Criteria:

Settled Date: 2021-12-10 To 2021-12-10  
 Batch Status: ALL

Sort Data By: Site ID

Department	Site	Site ID	System Batch No.	Merchant Batch ID	Batch Status	Message Source	Date	Count	Amount	Currency Code
CABQ Siriusware	1134519	1134519	2205	0	SETTLED	POS	12/10/21 3:31 AM	34	733.45	USD
	1134521	1134521	2191	0	SETTLED	POS	12/10/21 3:31 AM	145	5,743.79	USD
	1134525	1134525	2200	0	SETTLED	POS	12/10/21 3:31 AM	73	2,037.00	USD
	1134535	1134535	2131	0	SETTLED	POS	12/10/21 3:31 AM	12	128.60	USD
	1134540	1134540	2170	0	SETTLED	POS	12/10/21 3:31 AM	69	1,852.29	USD
	1134543	1134543	2164	0	SETTLED	POS	12/10/21 3:31 AM	24	263.74	USD
	1134549	1134549	2199	0	SETTLED	POS	12/10/21 3:31 AM	54	1,077.98	USD
<b>Total</b>									<b>11,836.85</b>	

✓ = Payment Type Breakdown Report  
 12/9/21 Group 1 Totals

**Accounting Entries** | **Deposit Control**

Unit ARABQ    Deposit ID 589681    Payment 1003012092021A    Seq 1

**Currency Details**

Amount	13.00 USD
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Complete    Entry Event

Budget Status

**Distribution Lines**

ChartFields		Currency Details		Budget		Journal Reference Information		Distribution Creation / Update Details	
Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity
1	1 ABQ01	-13.00	USD	447100	110	4512008			
2	2 ABQ01	13.00	USD	111183	110				

**Total**

Lines	2	Total Debits	13.00	Currency	USD	Total Credits	13.00	Currency	USD	Net	0.00
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**Accounting Entries** | **Deposit Control**

Unit ARABQ      Deposit ID 589683      Payment 1003012092021      Seq 1

**Currency Details**

Amount	250.74 USD
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Complete      Entry Event

Budget Status

**Distribution Lines**

ChartFields		Currency Details		Budget		Journal Reference Information		Distribution Creation / Update Details	
Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity
1	1 ABQ01	-250.74	USD	447100	110	4512008			
2	2 ABQ01	250.74	USD	111183	110				

**Total**

Lines	2	Total Debits	250.74	Currency	USD	Total Credits	250.74	Currency	USD	Net	0.00
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# Payment Type Breakdown Report

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

**Puerto Del Sol**

Salespoints: GMPS01-GMPS02 (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

Payment Group	Payment Type	For Recept	Foreign	Sales
<b>UDF</b>				
Group: 0	CASH			\$607.35
<b>Totals for Group: 0</b>				<b>\$607.35</b>
Group: 1	AMERICAN EXPRESS			\$33.50
Group: 1	DISCOVER			\$8.00
Group: 1	MASTER CARD			\$179.50
Group: 1	VISA			\$856.98
<b>Totals for Group: 1</b>				<b>\$1,077.98</b>
<b>Totals for UDF</b>				<b>\$1,685.33</b>
<b>Grand Totals:</b>				<b>\$1,685.33</b>

Over/Short \_\_\_\_\_

PDS AMEX - 33.50      589685

CC - 1,044.48      589686



# Fusebox

Batch Summary  
 Report Run Date: 12/10/2021  
 Report Criteria:

Settled Date: 2021-12-10 To 2021-12-10  
 Batch Status: ALL

Sort Data By: Site ID

Department	Site	Site ID	System Batch No.	Merchant Batch ID	Batch Status	Message Source	Date	Count	Amount	Currency Code
CABQ Siriusware	1134519	1134519	2205	0	SETTLED	POS	12/10/21 3:31 AM	34	733.45	USD
	1134521	1134521	2191	0	SETTLED	POS	12/10/21 3:31 AM	145	5,743.79	USD
	1134525	1134525	2200	0	SETTLED	POS	12/10/21 3:31 AM	73	2,037.00	USD
	1134535	1134535	2131	0	SETTLED	POS	12/10/21 3:31 AM	12	128.60	USD
	1134540	1134540	2170	0	SETTLED	POS	12/10/21 3:31 AM	69	1,852.29	USD
	1134543	1134543	2164	0	SETTLED	POS	12/10/21 3:31 AM	24	263.74	USD
	1134549	1134549	2199	0	SETTLED	POS	12/10/21 3:31 AM	54	1,077.98	USD
	<b>Total</b>									<b>11,836.85</b>

✓ = Payment Type Breakdown Report  
 12/9/21 Group 1 Totals



**Accounting Entries** | **Deposit Control**

Unit ARABQ      Deposit ID 589685      Payment 1000512092021A      Seq 1

**Currency Details**

Amount	33.50 USD
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Complete      Entry Event

Budget Status

**Distribution Lines**

ChartFields		Currency Details		Budget		Journal Reference Information		Distribution Creation / Update Details	
Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity
1	1 ABQ01	-33.50	USD	447100	110	4512009			
2	2 ABQ01	33.50	USD	111183	110				

**Total**

Lines	2	Total Debits	33.50	Currency	USD	Total Credits	33.50	Currency	USD	Net	0.00
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**Accounting Entries** **Deposit Control**

Unit ARABQ      Deposit ID 569686      Payment 1000512092021      Seq 1

**Currency Details**

Amount	1,044.48 USD
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Complete      Entry Event

Budget Status

**Distribution Lines**

Distribution Sequence	GL Unit	Line Amount	Currency	Account	Fund	Dept	PC Bus Unit	Project	Activity
1	1 ABQ01	-1,044.48	USD	447100	110	4512009			
2	2 ABQ01	1,044.48	USD	111183	110				

**Total**

Lines	2	Total Debits	1,044.48	Currency	USD	Total Credits	1,044.48	Currency	USD	Net	0.00
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