

Roster of Misc Cash Codes

Availability: All CompuPawn systems.

Inputs Used: Determine if you need to change any of the pre-set input parameters.

Example: This example shows a typical Roster of Misc Cash Codes. Each Miscellaneous Cash Code listed on the report. If your system is configured with General Ledger the Roster of Misc Cash Codes also lists the ledger number associated with each Miscellaneous Cash Code.

—Configured without General Ledger—

05/12/94		COMPUPAWN DEMO (1)		ROSTER OF MISCELLANEOUS CASH CODES		PAGE 1	
CSH COD	DESCRIPTION						
01	CASH OVER/SHORT						
02	LUNCH EXPENSE						
03	OFFICE SUPPLIES						
04	AUTO EXPENSE						
05	SHIPPING/POSTAGE						
06	EMPLOYEE TRAVEL EXPENSE						
07	EMPLOYEE ADVANCE						
08	OUTSIDE SERVICES						
09	COMPUTER EXPENSE						
19	CHECK/DRAWER EXCHANGE						
20	LOST MERCHANDISE REPLACED						
21	ADVERTISING						
22	WINDOW WASHING						
23	GIFT CERTIFICATES						
24	LOANS FROM SHAREHOLDER						
25	BACKGROUND CHECK FEE						
98	MISCELLANEOUS EXPENSE						
99	MISCELLANEOUS INCOME						
////////////////////////////////////// END //							

—Configured with General Ledger—

05/12/94		COMPUPAWN DEMO (1)		ROSTER OF MISCELLANEOUS CASH CODES		PAGE 1			
CSH COD	DESCRIPTION	LEDGER E	ONE AMOUNT E D	LEDGER E	TWO AMOUNT E D	LEDGER E	THREE AMOUNT E D	LEDGER E	FOUR AMOUNT E D
01	CASH OVER/SHORT	117600 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
02	LUNCH EXPENSE	117780 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
03	OFFICE SUPPLIES	117960 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
04	AUTO EXPENSE	117540 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
05	SHIPPING/POSTAGE	117990 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
06	EMPLOYEE TRAVEL EXPENSE	118130 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
07	EMPLOYEE ADVANCE	111330 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
08	OUTSIDE SERVICES	117730 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
09	COMPUTER EXPENSE	117640 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
10	FIXTURE REPAIR	117700 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
11	STORE SUPPLIES	118050 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
12	FROM LAYAWAY DEFAULT ACCT	113035 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
13	MERCHANDISE REPAIR	117020 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
14	STORE INVENTORY	111420 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
15	PROMOTION	117710 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
16	PRINTING	117950 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
17	DONATION (TAX DEDUCTIBLE)	117790 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
18	DUE FROM CREDIT CARDS	111300 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
19	CHECK/DRAWER EXCHANGE	111030 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
20	LOST MERCHANDISE REPLACED	117910 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
21	ADVERTISING	117510 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
22	WINDOW WASHING	117700 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
23	GIFT CERTIFICATES	113013 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
24	LOANS FROM SHAREHOLDER	114015 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
25	BACKGROUND CHECK FEE	113016 N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N	..... N	0.00 Y N
98	MISCELLANEOUS EXPENSE	117930 Y	0.00 Y N N	0.00 Y N N	0.00 Y N N	0.00 Y N
99	MISCELLANEOUS INCOME	116080 Y	0.00 Y N N	0.00 Y N N	0.00 Y N N	0.00 Y N
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