



AMC Lane Summary Report

Starting Date: 12/02/2011 00:02:00

Ending Date: 12/03/2011 01:59:00

Description	Count	TXN	Revenue
Park Fees (A)	0	106	\$85,089.00
Lost/Man (B)	0	0	\$697.00
Gross	0	3,067	\$85,786.00

Lane Summary	Count	TXN	Revenue
Cash Sales	0	1,073	\$7,748.00
Validation (F)	69	68	\$395.00
Alternate Payment (G)	1,997	1,997	\$77,643.00
Gross		3,138	\$85,786.00
Net (Cash + Alternate Payments)		3,070	\$85,391.00

	TXN	Amount
Cash Refunded	0	\$0.00
Cash Owed	0	\$0.00

Lane Count	Counts
Total Transactions	3,067
With Ticket	3,067
Void Incomplete	20
Drawer Open	1,811
Drawer With Key	232
Drawer Closed	2,043

Car Counts	Counts
With Ticket	3,067
Total Vends	3,067
Count Loop	294
Unaccounted Cars	2,773
Restarts	6

Fee Table	Parking Fees		Lost/Manual Fees	
	TXN	Amount	TXN	Amount
Fee....1	934	\$24,680.00	15	\$423.00
Fee....2	0	\$0.00	2	\$54.00
Fee....3	771	\$7,761.00	0	\$0.00
Fee....6	1,340	\$52,648.00	5	\$220.00
Parking Fees	3,045	\$85,089.00		
Lost/Manual Fees			22	\$697.00

Detail Cash and CC Paid Breakdown			
Cash Paid	Trans Count	Total Cash/CC	Total Fees
\$0.00	229	\$0.00	\$444.00
\$2.00	4	\$8.00	\$8.00
\$3.00	734	\$2,202.00	\$2,202.00
\$4.00	16	\$64.00	\$64.00
\$5.00	175	\$875.00	\$875.00
\$6.00	11	\$66.00	\$66.00
\$7.00	39	\$273.00	\$273.00
\$8.00	8	\$64.00	\$64.00
\$9.00	10	\$90.00	\$90.00
\$10.00	3	\$30.00	\$30.00
\$11.00	11	\$121.00	\$121.00
\$12.00	42	\$504.00	\$504.00
\$13.00	6	\$78.00	\$78.00
\$14.00	59	\$826.00	\$826.00
\$15.00	6	\$90.00	\$90.00
\$16.00	20	\$320.00	\$320.00
\$17.00	86	\$1,462.00	\$1,462.00
\$18.00	83	\$1,494.00	\$1,494.00
\$19.00	15	\$285.00	\$285.00
\$20.00	23	\$460.00	\$460.00
\$21.00	111	\$2,331.00	\$2,331.00
\$22.00	2	\$44.00	\$44.00
\$23.00	12	\$276.00	\$276.00
\$24.00	92	\$2,208.00	\$2,208.00
\$25.00	22	\$550.00	\$550.00
\$26.00	7	\$182.00	\$182.00
\$27.00	46	\$1,242.00	\$1,242.00
\$28.00	107	\$2,996.00	\$2,996.00
\$29.00	15	\$435.00	\$435.00
\$30.00	122	\$3,660.00	\$3,660.00
\$31.00	29	\$899.00	\$899.00
\$32.00	14	\$448.00	\$448.00
\$33.00	35	\$1,155.00	\$1,155.00
\$34.00	156	\$5,304.00	\$5,304.00
\$35.00	126	\$4,410.00	\$4,410.00
\$36.00	57	\$2,052.00	\$2,052.00
\$37.00	1	\$37.00	\$37.00
\$38.00	11	\$418.00	\$418.00
\$39.00	4	\$156.00	\$156.00
\$40.00	7	\$280.00	\$280.00
\$41.00	5	\$205.00	\$205.00
\$42.00	57	\$2,394.00	\$2,394.00
\$43.00	3	\$129.00	\$129.00
\$44.00	18	\$792.00	\$792.00
\$45.00	27	\$1,215.00	\$1,215.00
\$46.00	20	\$920.00	\$920.00
\$47.00	2	\$94.00	\$94.00
\$48.00	34	\$1,632.00	\$1,632.00
\$49.00	8	\$392.00	\$392.00
\$50.00	12	\$600.00	\$600.00
\$51.00	137	\$6,987.00	\$6,987.00
\$52.00	1	\$52.00	\$52.00
\$53.00	4	\$212.00	\$212.00
\$54.00	5	\$270.00	\$270.00
\$55.00	10	\$550.00	\$550.00
\$56.00	12	\$672.00	\$672.00
\$57.00	6	\$342.00	\$342.00



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\$59.00	7	\$413.00	\$413.00
\$60.00	8	\$480.00	\$480.00
\$61.00	10	\$610.00	\$610.00
\$62.00	1	\$62.00	\$62.00
\$63.00	18	\$1,134.00	\$1,134.00
\$65.00	5	\$325.00	\$325.00
\$66.00	3	\$198.00	\$198.00
\$67.00	15	\$1,005.00	\$1,005.00
\$68.00	118	\$8,024.00	\$8,024.00
\$70.00	14	\$980.00	\$980.00
\$71.00	1	\$71.00	\$71.00
\$72.00	13	\$936.00	\$936.00
\$74.00	9	\$666.00	\$666.00
\$76.00	12	\$912.00	\$912.00
\$77.00	1	\$77.00	\$77.00
\$78.00	10	\$780.00	\$780.00
\$80.00	7	\$560.00	\$560.00
\$81.00	2	\$162.00	\$162.00
\$82.00	18	\$1,476.00	\$1,476.00
\$83.00	2	\$166.00	\$166.00
\$84.00	14	\$1,176.00	\$1,176.00
\$85.00	106	\$9,010.00	\$9,010.00
\$87.00	5	\$435.00	\$435.00
\$89.00	4	\$356.00	\$356.00
\$90.00	1	\$90.00	\$90.00
\$91.00	2	\$182.00	\$182.00
\$93.00	2	\$186.00	\$186.00
\$95.00	2	\$190.00	\$190.00
\$97.00	6	\$582.00	\$582.00
\$98.00	1	\$98.00	\$98.00
\$99.00	3	\$297.00	\$297.00
\$101.00	1	\$101.00	\$101.00
\$102.00	16	\$1,632.00	\$1,632.00
\$106.00	1	\$106.00	\$106.00
\$108.00	1	\$108.00	\$108.00
\$114.00	1	\$114.00	\$114.00
\$116.00	1	\$116.00	\$116.00
\$119.00	6	\$714.00	\$714.00
\$131.00	1	\$131.00	\$131.00
\$132.00	1	\$132.00	\$132.00
\$133.00	1	\$133.00	\$133.00
\$135.00	1	\$135.00	\$135.00
\$136.00	5	\$680.00	\$680.00
\$142.00	1	\$142.00	\$142.00
\$149.00	1	\$149.00	\$149.00
\$153.00	1	\$153.00	\$153.00
\$154.00	1	\$154.00	\$154.00
\$182.00	1	\$182.00	\$182.00
\$238.00	1	\$238.00	\$238.00
\$480.00	1	\$480.00	\$480.00
Grand Total:	3,380	\$93,092.00	\$93,536.00

Validation	Voucher	Count	TXN	Amount
AirportComp	0	10	10	\$43.00
Central EE	0	7	7	\$38.00
CENTRAL EE	0	4	4	\$22.00
Central EE	0	3	3	\$15.00
CLEANING	0	1	1	\$9.00
Customer Svc	0	1	1	\$0.00
Police/Fire	0	1	1	\$34.00
PSI EMP	0	41	40	\$228.00
Sign. acct.	0	1	1	\$6.00
Validations (F)		69	68	\$395.00

Detail Validations Breakdown			
Validation Amt	Trans Count	Total Validations	Total Fees
\$0.00	8	\$0.00	\$0.00
\$3.00	22	\$66.00	\$66.00
\$4.00	13	\$52.00	\$52.00
\$5.00	12	\$60.00	\$60.00
\$6.00	11	\$66.00	\$66.00
\$7.00	2	\$14.00	\$14.00
\$9.00	1	\$9.00	\$9.00
\$11.00	1	\$11.00	\$11.00
\$13.00	1	\$13.00	\$13.00
\$17.00	7	\$119.00	\$119.00
\$34.00	1	\$34.00	\$34.00
Grand Total:	79	\$444.00	\$444.00

Description	Count	TXN	Revenue
Charges (D)			

Taxes	Count	Revenue	Collected
Taxes (E)			

Alternate Payments	Count	TXN	Revenue
VISA	853	853	\$30,885.00
MASTERCARD	478	478	\$17,954.00
AMEX	622	622	\$27,390.00
DISCOVER	44	44	\$1,414.00
Alternate Payments (G)	1,997	1,997	\$77,643.00

Manual Deposits	Value	Counts	Amount
Coin Hpr 1	0.05	240	\$12.00
Coin Hpr 2	0.25	480	\$120.00
Coin Hpr 3	1.00	1,350	\$1,350.00
Total Coins			\$1,482.00
Total Notes			\$0.00
Tot Deposits			\$1,482.00

Description	Count	TXN	Revenue
Misc Fees (C):	0	0	\$0.00



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Automatic Deposits	Value	Counts	Amount
Coin Disp 1	0.00	1	\$0.05
Coin Disp 2	0.00	11	\$2.75
Coin Vault		6	\$1.20
Total Coins			\$4.00
Note Vault		299	\$1,018.00
Total Notes			\$1,018.00
Tot Deposits			\$1,022.00

Manual Withdrawls	Value	Counts	Amount
Coin Disp 1	0.00	241	\$12.05
Coin Hppr 2	0.25	491	\$122.75
Coin Hppr 3	1.00	1,075	\$1,075.00
Coin Vault		6	\$1.20
Total Coins			\$1,211.00
Note Vault		299	\$1,018.00
Total Notes			\$1,018.00
Tot Wthdrwls			\$2,229.00

Automatic Withdrawls	Value	Counts	Amount
Coin Disp 3	0.00	275	\$275.00
Total Coins			\$275.00
Total Notes			\$0.00
Total Credits		0	\$0.00
Tot Wthdrwls			\$275.00