

Store	Content	Structure	Appearance	Configuration	ABA Message
Orders					
Customers					
Products		Coupon usage reports			
Coupons		Customer Email Export			
Reports		Customer reports			
Configuration		Money Management		Show All Statements	

Reconciliation Statement

Store Information

Store Id :

Store Name :

Statement Generated :Jul/01/2015

RECEIPTS												
Type ¹	Date ²	List Price ³	Discount ⁴	Store nexus - taxable sale ⁵	ABA nexus - taxable sale ⁶	Non-taxable sale ⁷	Gift wrap ⁸	Shipping ⁹	Total taxable amount ¹⁰	Tax rate ¹¹	Sales tax collected ¹²	Total receipts ¹³
SALE/4982	06/15/15	\$77.90	\$0.00	\$77.90	\$0.00	\$0.00	\$0.00	\$7.00	\$77.90	9%	\$7.01	\$91.91
SALE/4983	06/16/15	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$5.00	\$0.00	0.0%	\$0.00	\$20.00
SALE/4972	06/17/15	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$5.00	\$15.00	9%	\$1.35	\$21.35
SALE/4987	06/26/15	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$5.00	\$0.00	0.0%	\$0.00	\$45.00
SALE/4994	06/26/15	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$5.00	\$0.00	0.0%	\$0.00	\$45.00
SALE/4977	06/30/15	\$55.98	\$0.00	\$55.98	\$0.00	\$0.00	\$0.00	\$0.00	\$55.98	9%	\$5.04	\$61.02
SALE/5001	06/30/15	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$5.00	\$0.00	0.0%	\$0.00	\$40.00
SALE/4998	06/30/15	\$52.99	\$0.00	\$52.99	\$0.00	\$0.00	\$0.00	\$6.00	\$52.99	9%	\$4.77	\$63.76
Total Sales		\$331.87	\$0.00	\$201.87	\$0.00	\$130.00	\$0.00	\$38.00	\$201.87		\$18.17	\$388.04
Total Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Net Totals		\$331.87	\$0.00	\$201.87	\$0.00	\$130.00	\$0.00	\$38.00	\$201.87		\$18.17	\$388.04

DISBURSEMENTS								
Gross cost of goods ¹⁴	Early payment discount ¹⁵	Shipping paid by Ingram ¹⁶	Ingram handling fee ¹⁷	Commission to IndieCommerce ¹⁸	Credit Card Fee paid by IndieCommerce ¹⁹	Tax paid by IndieCommerce ²⁰	Total disbursements ²¹	Transaction amount ²²
\$0.00	\$0.00	\$0.00	\$0.00	\$4.14	\$3.31	\$0.00	\$7.45	\$84.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.87	\$0.00	\$1.77	\$18.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$0.92	\$0.00	\$1.88	\$19.47
\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	\$1.72	\$0.00	\$3.75	\$41.25
\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	\$1.72	\$0.00	\$3.75	\$41.25
\$0.00	\$0.00	\$0.00	\$0.00	\$2.75	\$2.26	\$0.00	\$5.01	\$56.01
\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$1.55	\$0.00	\$3.35	\$36.65
\$31.79	\$0.00	\$12.61	\$1.30	\$2.87	\$2.36	\$0.00	\$50.93	\$12.83
\$31.79	\$0.00	\$12.61	\$1.30	\$17.48	\$14.71	\$0.00	\$77.89	\$310.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31.79	\$0.00	\$12.61	\$1.30	\$17.48	\$14.71	\$0.00	\$77.89	\$310.15