

SAMPLE DAILY RECONCILIATION REPORT

Payment ID	Payment Type	Payment Amount	Payment Workstation	Payment Library	Billing Library	Billing Type	Item Barcode	Patron Barcode	Billing Note	Payment Note
123456	Cash	\$0.50	ISLI-Circ1	ISLI	AMPLA	Overdue Materials	12312312312312	98798798798712		
654321	Check	\$14.99	ISLI-Circ1	ISLI	TTPLT	Lost Materials	12312312312313	98798798798721		Patron reported lost/paid-AG/ISLI
456789	Credit Card	\$56.49	ISLI-Circ1	ISLI	HMMPL	Damaged Materials	12312312312314	98798798798732		
987654	Cash	\$10.00	ISLI-Circ1	ISLI	JCPLS	Lost Materials Processing Fee	12312312312315	98798798798754		
159847	Check	\$24.89	ISLI-Circ1	ISLI	JNPLJ	Lost Materials Processing Fee	12312312312316	98798798798765	SYSTEM-GENERATED	
951263	Credit Card	\$10.00	ISLI-Circ1	ISLI	BTPLB	Damaged Materials Processing Fee	12312312312317	98798798798787		
159623	Cash	\$0.75	ISLI-Circ1	ISLI	LBPLL	Overdue Materials	12312312312318	98798798798798		

Date	Total
10-16-2013	\$117.62