# Newsletter for June 2007 from Club Data Corporation

This newsletter is sent monthly to Club Office users to:

- Remind you that there is a new software update on the Clubdata.Com website.
- Provide helpful hints or information that you may find of value.

### **Software Updates:**

Club Office software is being updated continuously, either to add new features or report formats or to correct situations that has been identified. It is our intention that all users on support will take the time to update their software once a month, on the first or after, so that everyone is on the "latest and greatest" version of code and can take advantage of the latest features. In the download area, download the file that includes SQLPos or does not include SQLPos as appropriate for your club.

### Software Changes in Club Office in the end of May update:

Changes or features that you should know about are:

• Selected job codes can now be hidden from visibility on Time Clock. This is useful when you are changing your jobs and don't want employees to punch into an "old" job. Maintenance is at the employee by job level.

🙀 ADMIN @ Employee Earnings D	etail - 1.00 - Ander	rsor	ı, Tommy						
File View Info Help									
De <u>t</u> ail <u>W</u> ages & Hours	<u>D</u> eductions		<u>M</u> odify	<u>S</u> ave	e	<u>C</u> ance			E <u>x</u> it
Employee Detail	- Au			¢.,					
Current Pay Rate	23.00		Employee .	lobs & Pay R	lates	9	System Jo	ob Codes & Descriptions	
Rate Change Date	20061021		Job Code	Pay Rate	TC-Hide	_	-	Description	С.
(M)arried (S)ingle	4		501	\$15.00	1		101	Kitchen Staff	
Exemptions: Fed 3	State 3	•	301	\$10.00			201	Grounds Dept Staff	
Insurance Code (1 or 2)	)		201	\$23.00	510	-	301	Pro Shop Staff	
Life Insurance Coverage	<u>,                                     </u>				33		401	Office Staff	
Life Insurance Date	)					-	501	Bar and Servers	
EIC Code (1 or 2)	)						201	Bui und Scryers	
Take FICA (Y or N)	, l	-							
Extra Federal Tax W/H	00	-		d a Job					
Extra State Tax W/H	00	C	hange Pay	Rate or MA	IN Job				
Direct Deposit	Г								
Retain S/C Percentage									
Non-Resident Alien	Г								

### Software Changes in SQLPos in the end of May update:

- There is a new panel 101 that can have a user defined security level for access. This panel will allow you to place "manager" type functions on a panel that not everyone will be able to access.
- There is a new function to temporarily define a certain panel as the "Home Panel" without having to change it on the configuration screen. This feature was included to allow you to easily change prices or items for events like Happy Hour by using the Happy Hour panel as your home screen. Once Happy Hour is over, you can revert to your "normal" home screen by pressing the appropriate button.
- The current POS screen is now displayed at the bottom of the "Open Screen" button. This means that if you want to have visibility of the screen number, you no longer need to create an extra text button with the screen number.



### **Miscellaneous Documentation:**

**Use of Totalers for members**. We do not think that many clubs use all of the features that may be of use to obtain information for more effective club management. One of those features is the use of totalers that can provide more specific summaries on members' spending. Please see the attached document. **POS Receipt Formats:** As you set the receipt format for the SQLPos module, you may wish to see the differences in the receipt format before selecting one. See attached.

**Creative Use of Special Interests**: Another feature that you may choose to use more fully is the use of special interests that can provide you with lists of members with an interest while using the Report Generator. The screen below is an example where you to check the preferences or significant dates for members so you can recognize that data as appropriate.

lember Special Interests - Info <u>H</u> elp	207.00 Bob Anderson	Class code: G		8
Turo Helb		_	1	
		Browse	Modify Save	<u>C</u> ancel E <u>x</u> it
1-100 101-200				
🗖 Gin Rummy	□ Bowling	🗖 Bday-January	☐ Size XS	T Anniv-January
F Poker	T Archery	🔲 Bday-February	🗖 Size S	🗖 Anniv-February
🗆 Bridge	F Photography	🗖 Bday-March	🖂 Size M	Anniv-March
🗖 Duplicate Bridge	🗖 Gardening	🗖 Bday-April	🗖 Size ML	T Anniv-April
🗖 Spades	☐ Golf	🗖 Bday-May	🗖 Size L	T Anniv-May
F Hearts	Γ Tennis	🗖 Bday-June	🗖 Size X	T Anniv-June
🗖 Canasta	Platform tennnis	🗖 Bday-July	🗖 Size 🗙	I Anniv-July
	T Hunting	🗖 Bday-August	🗖 Size 💥	T Anniv-August
	Fishing	🗖 Bday-September	🗆 Size XXXX	T Anniv-September
	🗂 Ice Fishing	🗖 Bday-October		T Anniv-October
Chess	Г Boating	🗖 Bday-November	F Red	T Anniv-November
Checkers	🗖 Water Skiing	🗖 Bday-December	☐ White	T Anniv-December
C Scrabble	🗂 Snow Skiing		F Blue	
🗖 Dominos	🗂 Snowboarding		T Yellow	
F Monopoly	Dancing	☐ Beef	🗖 Green	
🗖 Backgammon	🖵 Equestrian	🗖 Chicken	🗖 Black	
🗖 Parchisi	□ Hockey	☐ Fish	🗖 Gray	
	☐ Soccer	F Pork	E Brown	
	🗆 Baseball/Softball	🗖 Any Meat	F Pastel	

Bill Hallberg Club Data Sales and Support 952-941-0855

Attachments:

- Using Totalers
- Receipt Formats

**Objective:** To be able to use the system to record and keep track of sales for certain products or services that can be used for business analysis or as the basis for implementing programs based upon member activity. Within Club Office, there are three independent totalers that can be used as needed. For example, you may wish to know the total for food, a separate total for beverages, and a separate total of other spending for your members.

1. Set up the Totalers for various account numbers in the A/R Configuration screen

111	fo Help														
	Company Membership	⊖ <mark>A/P</mark> ● A/R	O Fixed Assets O G/L	O Inventory O Payroll		C POS C User rights	(	) Config	guration						E <u>x</u> it
o C	s Receivable Access	Configura									Hide	• A/R De	partment G	rid	E <u>x</u> it
				Accounts	Rece	eivable Departm	ents								Modify
	G/L Acc	t# Na	me	L	evel	SC%	Tax%	Min#	Ins#	Pp#	Tot#	Rpt	Group	S 🔺	1
	2403.00	i0 Gif	t Certificates Payable		1	0	0	0	0	0	0	0			0 <u>K</u>
	3010.00	0 DI	NING ROOM		1	0.2	0.9	1	0	0	1	0	1	F	
	3020.00	0 Fo	od sales		1	0	0	0	0	0	1	0	1	Fi	
	3030.00	0 Me	mber dining		1	0.15	0.065	1	0	0	1	0	1	F	
	3040.00	0 No	n-member dining		1	0.2	0.065	0	0	0	0	0	1	Fi	
_	3042.00	0 Mis	sc Food		1	0.2	0.065	1	0	0	1	0	1	5	
	3044.00	0 Mis	sc N/A Beverage		1	0.15	0.065	1	0	0	2	0	2	B	
-	3046.00	0 Mis	sc ALC Beverage		1	0.15	0.09	1	0	0	2	0	2	В	
-	3048.00	0 Mis	sc Other		1	0.15	0.065	1	0	0	2	0	3	м	

### 2. Totalers are accumulated as sales are processed.

nfo Help		r r				1
Iptions <u>E</u> dit Optio	ons Save Options	Lookup Sub,	Accounts 0	ther Charge	s Current Charges	<u>Cancel</u> <u>Ex</u>
Balance Forward	499.41	Food and Bev	-64.50	ОК	Prepaid Bal 1	.00
Current Charges	124.70	(unused)	.00	OK	Prepaid Bal 2	.00
1-30 days	306.58	(unused)	.00	OK	Prepaid Bal 3	.00
31-60 days	192.83					
61-90 days	.00	Installment Bal 1	.00		YTD Total 1	.00
91-120 days	.00	Installment Bal 2	.00		YTD Total 2	99.50
over 120 days	.00	Installment Bal 3	.00		YTD Total 3	.bð
Total due:	311.34	Payments received	-312.77		Frequency	2

	aily Monthly EOME	ditor Info Help								
0	061030	New Date	•		Key Chits	Edit <u>C</u> hits	⊻alidate	A	cce <u>p</u> t	E⊻it
_				Daily Wo	rkspace View - Norr	nal Mode				
1	Chit #	Date	GL/Dept #	Member#	Empl#	Covers	Base Sale	SrvChg	Tax	Total
1	0001047A01	20061030	3046	207	0	0	\$4.25	\$0.64	\$0.45	\$5.34
	0001047A01	20061030	3046	207	0	0	\$4.25	\$0.64	\$0.45	\$5.34
	0001047A01	20061030	3046	207	0	0	\$4.25	\$0.64	\$0.45	\$5.34
	0001047A01	20061030	3040	207	0	0	\$11.95	\$2.39	\$0.94	\$15.28
	0001047A01	20061030	3040	207	0	0	\$13.95	\$2.79	\$1.09	\$17.83
	0001047A01	20061030	3040	207	0	0	\$13.95	\$2.79	\$1.09	\$17.83
I	0001047A01	20061030	3040	207	0	0	\$9.95	\$1.99	\$0.78	\$12.72
	0001047A01	20061030	3042	207	0	0	\$6.95	\$1.39	\$0.55	\$8.89
	0001047A01	20061030	3042	207	0	0	\$6.95	\$1.39	\$0.55	\$8.89
	0001047A01	20061030	3042	207	0	0	\$5.95	\$1.19	\$0.47	\$7.61
	0001047A01	20061030	3046	207	0	0	\$4.00	\$0.60	\$0.41	\$5.01
	0001047A01	20061030	3046	207	0	0	\$5.50	\$0.83	\$0.57	\$6.90
1	0001047A01	20061030	3046	207	0	0	\$5.50	\$0.83	\$0.57	\$6.90

# 3. Sales for certain account numbers from picture 1 add to the totals.

### 4. The sales have to be accepted before they show in the totalers.

20	061030	<u>N</u> ew Date		<u>K</u> e	y Chits	Edit <u>C</u> hits	⊻alidate	Acc	ept	E <u>x</u> it
			_	Daily Workspa	ce View - No	rmal Mode	-l		7	
_	Chit #	Date	GL/Dept #	Member#	Empl#	Covers	Base Sale	SrvChg	Tax	Total
>	0001047A01	20061030	3046	207	0	0	\$4.25	\$0.64	\$0.45	\$5.34
	0001047A01	20061030	3046	207	0	0	\$4.25	\$0.64	\$0.45	\$5.34
	0001047A01	20061030	3046	207	0	0	\$4.25	\$0.64	\$0.45	\$5.34
	0001047A01	20061030	3040	207	0	0	\$11.95	\$2.39	\$0.94	\$15.28
	0001047A01	20061030	3040	207	0	0	\$13.95	\$2.79	\$1.09	\$17.83
	0001047A01	20061030	3040	207	0	0	\$13.95	\$2.79	\$1.09	\$17.83
	0001047A01	20061030	3040	207	0	0	\$9.95	\$1.99	\$0.78	\$12.72
	0001047A01	20061030	3042	207	0	0	\$6.95	\$1.39	\$0.55	\$8.89
	0001047A01	20061030	3042	207	0	0	\$6.95	\$1.39	\$0.55	\$8.89
	0001047A01	20061030	3042	207	0	0	\$5.95	\$1.19	\$0.47	\$7.61
	0001047A01	20061030	3046	207	0	0	\$4.00	\$0.60	\$0.41	\$5.01
	0001047A01	20061030	3046	207	0	0	\$5.50	\$0.83	\$0.57	\$6.90
	0001047A01	20061030	3046	207	0	0	\$5.50	\$0.83	\$0.57	\$6.90

5. Data feeding the totalers is shown in the TOT # field in the EOM Editor within A/R.

🔁 Admin @ E	OM Editor													
≓ile Info Help														
Current mor	th mode: 1	0					<u>M</u> odify	1	0 <u>K</u>	Ca	ncel	1	E	<u>s</u> it
⊺Make chang	es here, then	click OK -										_		-
	Acct #			Covers			Minimu	um [	-	т	otal		-	
			_			_	code				ode	1		
	Chit #			Base [			Prepa		_		allment		-	
	Date			Serv Chg			code				ode:			
Me	mber #		-	Tax 🗌		_	Chit statu	is		Ter	nder			
Emp	ovee #			Chit Total		_	Mem	0						-
cinp	0,000 # 1			erik rotar j				• 1						
		- C1 - 1 - 1			1	ly "Accepted		0.0					1	
	1015001.0000	Chit#	Date	Member #	Emp #	Covers	Base	S/C	Tax	Total	Min#	Tot#	Ppd#	Insti#
		045A01	20061026	240.00	0	0	(\$6.90)	\$0.00	\$0.00	(\$6.90)	0	0	0	0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	46.000 0001		20061026	240.00	0	0	\$2.75	\$0.41	\$0.29	\$3.45	1	2	0	0
	46.000 0001		20061026	240.00	0	0	\$2.75	\$0.41	\$0.29	\$3.45	1	2	0	0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		039A01	20061026	240.00	0	0	\$4.00	\$0.60	\$0.41	\$5.01	1	2	0	0
30	46.000 0001	047A01	20061030	207.00	0	0	\$4.00	\$0.60	\$0.41	\$5.01	1	2	0	0
30	46.000 0001	047A01	20061030	207.00	0	0	\$4.25	\$0.64	\$0.45	\$5.34	1	2	0	0
30	46.000 0001	047A01	20061030	207.00	0	0	\$4.25	\$0.64	\$0.45	\$5.34	1	2	0	0
30	40.000 0001	047A01	20061030	207.00	0	0	\$11.95	\$2.39	\$0.94	\$15.28	0	0	0	0
30	40.000 0001	047A01	20061030	207.00	0	0	\$13.95	\$2.79	\$1.09	\$17.83	0	0	0	0
30	40.000 0001	047A01	20061030	207.00	0	0	\$13.95	\$2.79	\$1.09	\$17.83	0	0	0	0
30	40.000 0001	047.A01	20061030	207.00	0	0	\$9.95	\$1.99	\$0.78	\$12.72	0	0	0	0

6. Once accepted, the totalers have been updated and are visible on the member financial screen.

Dptions	Edit Options	Save Options	Lookup	Sub <u>A</u> ccounts	Other Charges	C <u>u</u> rrent Charges	Cancel	E <u>x</u> it
Balance	Forward	499.41	Food and B	ev .65.	00 <b>OK</b>	Prepaid Bal 1	.00	
	Charges	170.96	funus			Prepaid Bal 2	.00	
	-30 days	306.58	(unus			Prepaid Bal 3	.00	
	-60 days	192.83					.00	
	-90 days	.00	Installment Ba	al 1	00	YTD Total 1	.00	
	120 days	.00	Installment Ba		00	YTD Total 2	100.00	_
over 1	120 days	.00	Installment Ba		00	YTD Total 3	.00	$\overline{\ }$
T	otal due:	367.62	Payments receiv	red -302.	75	Frequency	3	
ount Option	s - System Cycle S	Setting: 10						
	thly minimum			ster (Jan-Apr, May				
	minimum at month - 1st thru last day			hth cycle (Jan-Jun onal cycle (Apr-Se		🥅 Skip	late fees on this a	account
	- 15th thru 15th	ormonan		al cycle (Jan-Dec)	C 24 C			
	- 10th thru 10th			hth cycle (Jan-Feb	, Mar-Apr, etc.)	Food and Bev (	code1) MSD	ГС
	- 20th thru 20th I Clan-Mar, April II	n, Jul-Sep, Oct-Dec)	C User-	defined			code2)	ГС
		r, MayJul, Aug-Oct, N	lov-Jan)					
Quarter	+2 months (Mar-M	ay, Jun-Aug, Sep-No	v, Dec-Feb)			1	code3) 0	ГC

7. Of course, there are several reports that show the member spending by date range or category.

240.00 Fish         Charlie         G         20030923         2         6031.09         558.63         395.88         696           443.00 Sands         Lee         G         0         2359.29         108.42         194           512.00 Hallberg         Bill         G         0         2         211.82         47.15         105.61         246           207.00 Anderson         Bob         G         19990315         2         2174.88         29.92         117.74         232           249.00 Cack         Bob         G         0         2194.02         8.65         106.15         230           249.00 Carlson         Mark         G         0         0         2191.95         8.42         105.79         230           109.00 Carlson         Mark         G         0         0         2170.89         108.42         228           274.00 Barnett         Charles         G         0         2160.67         14.50         106.57         228           312.00 Anderson         Gary         S         19840220         2056.87         17.78         74.11         214           2172.00 Dobbs         Jimmy         I         0         1424.55         69.37	Member # Last Name	First Name	Class	Join Date	Covers	Base	S/C	Тах	Total
443.00 Sands         Lee         G         0         2359.29         108.42         %46           612.00 Hallberg         Bill         G         0         2         2311.82         47.15         105.61         %46           207.00 Anderson         Bob         G         1990315         2         2174.88         29.92         117.74         232           429.00 Gack         Bob         G         0         2194.02         8.55         106.15         230           249.00 Carlson         Mark         G         0         2194.02         8.55         106.15         230           109.00 Carlson         Mark         G         0         2176.96         108.42         228           274.00 Barnett         Charles         G         0         0         2160.67         14.50         106.57         228           312.00 Anderson         Gary         S         19840220         2065.87         17.78         74.11         214           6172.00 Dobbs         Jimmy         I         0         1424.55         69.37         149           104.00 Malloy         Ken         T         0         1424.55         69.37         149           104.00 Malloy<	wender witast name	riist name	Class	JoinDate	Covers	base	ಾರ	141	TULA
512.00 Hallberg         Bill         G         0         2         2311.82         47.15         105.61 <sup>1</sup> / <sub>246</sub> 207.00 Anderson         Bob         G         19990315         2         2174.88         29.92         117.74         232           429.00 Gack         Bob         G         0         2191.92         8.65         106.15         230           249.00 Carlson         Mark         G         0         2191.95         8.42         105.79         230           109.00 Carlson         Bob         0         0         2179.09         108.42         228           274.00 Bamett         Charles         G         0         2160.67         14.60         106.57         228           312.00 Anderson         Gary         S         19840220         2065.87         17.78         74.11         214           5172.00 Dobbs         Jimmy         I         0         1424.55         69.37         149           1014.00 Malloy         Ken         T         0         1825.90         34.13         118           1400.00 Johnson         Dave         I         0         885.89         42.73         92           155.00 Davis	240.00 Fish	Charlie	G	20030923	2	6031.09	558.63	385.88	6965.9
207.00         Anderson         Bob         G         19990315         2         2174.88         29.92         117.74         232           429.00         Gack         Bob         G         0         2194.02         8.55         106.15         230           249.00         Carlson         Mark         G         0         2194.02         8.55         106.15         230           109.00         Carlson         Mark         G         0         2191.95         8.42         105.79         230           109.00         Carlson         Bob         0         0         2170.69         108.42         228           274.00         Barnett         Charles         G         0         2160.67         14.50         106.67         228           312.00         Anderson         Gary         S         19840220         2065.87         17.78         74.11         214           1014.00         Malloy         Ken         T         0         1424.56         69.37         144           1014.00         Jimmy         I         0         886.89         42.73         92           1450.00         Johnson         Dave         I         0	443.00 Sands	Lee	G	D		2359.29		108.42	\$467.7
429.00 Gack         Bob         G         0         2194.02         8.65         106.15         230           249.00 Carison         Mark         G         0         2191.05         8.42         105.79         230           109.00 Carison         Bob         0         0         2179.09         108.42         228           274.00 Barnett         Charles         G         0         2160.67         14.50         106.57         228           312.00 Anderson         Gary         S         19840220         2056.87         17.78         74.11         214           6172.00 Dobbs         Jimmy         I         0         1424.55         69.37         144           1014.00 Malloy         Ken         T         0         1127.80         25.00         34.13         118           1400.00 Johnson         Dave         I         0         885.89         42.73         92           155.00 Davis         Lee         NR         0         540.78         1.20         23.62         57           355.00 Duok         Don M         H         0         420.8         5.26         9.46         44	512.00 Hallberg	Bill	G	0	2	2311.82	47.15	105.61	2464.5
249.00 Carlson         Mark         G         0         2191.95         8.42         105.79         230           109.00 Carlson         Bob         0         0         0         2179.09         108.42         228           274.00 Barnett         Charles         G         0         0         2160.67         14.50         106.72         228           312.00 Anderson         Gary         S         19840220         2265.87         17.78         74.11         214           5172.00 Dobbs         Jimmy         I         0         1424.55         69.37         149           1014.00 Malloy         Ken         T         0         1127.80         25.00         34.13         118           1400.00 Johnson         Dave         I         0         885.89         42.73         92           155.00 Davis         Lee         NR         0         549.78         1.20         23.62         67           365.00 Duck         Don M         H         0         426.08         5.26         9.46         44	207.00 Anderson	Bob	G	19990315	2	2174.88	29.92	117.74	2322.5
109.00 Carlson         Bob         0         0         2179.09         108.42         228           274.00 Barnett         Charles         G         0         2160.67         14.60         106.57         228           312.00 Anderson         Gary         S         19840220         2055.87         17.78         74.11         214           172.00 Dobbs         Jimmy         I         0         1424.55         69.37         144           1014.00 Malloy         Ken         T         0         1424.56         69.37         144           1014.00 Johnson         Dave         I         0         885.89         42.73         92           155.00 Davis         Lee         NR         0         549.78         1.20         23.62         57           355.00 Duck         Don M         H         0         420.88         5.26         9.46         44	429.00 Gack	Bob	G	0		2194.02	8.55	106.15	2308.73
274.00 Barnett         Charles         G         D         2160.67         14.50         106.57         228           312.00 Anderson         Gary         S         19840220         2056.87         17.78         74.11         214           6172.00 Dobbs         Jimmy         I         0         1424.55         69.37         149           1014.00 Malloy         Ken         T         0         1424.56         69.37         149           1014.00 Johnson         Dave         I         0         1885.89         42.73         92           155.00 Davis         Lee         NR         0         549.78         1.20         23.62         57           355.00 Duok         Don M         H         0         426.08         5.26         9.46         44	249.00 Carlson	Mark	G	0		2191.95	8.42	105.79	2306.1
312.00 Anderson         Gary         S         19840220         2055.87         17.78         74.11         214           5172.00 Dobbs         Jimmy         I         0         1424.55         69.37         149           1014.00 Malloy         Ken         T         0         1127.80         25.00         34.13         118           1400.00 Johnson         Dave         I         0         885.89         42.73         92           155.00 Davis         Lee         NR         0         549.78         1.20         23.62         67           355.00 Duck         Don M         H         0         426.08         5.26         9.46         44	109.00 Carlson	Bob	0	0		2179.69		108.42	2288.1
5172.00         Dobbs         Jimmy         I         0         1424.55         69.37         149           1014.00         Malloy         Ken         T         0         1127.80         25.00         34.13         118           1400.00         Johnson         Dave         I         0         885.89         42.73         92           155.00         Davis         Lee         NR         0         549.78         1.20         23.62         67           355.00         Duck         Don M         H         0         426.08         5.26         9.46         44	274.00 Barnett	Charles	G	0		2160.67	14.50	106.57	2281.7
1014.00 Malloy         Ken         T         0         1127.80         25.00         34.13         118           1400.00 Johnson         Dave         I         0         886.89         42.73         92           155.00 Davis         Lee         NR         0         540.78         1.20         23.62         57           355.00 Duck         Don M         H         0         422.08         5.26         9.46         44	312.00 Anderson	Gary	S	19840220		2055.87	17.78	74.11	2147.7
1400.00 Johnson         Dave         I         D         885.89         42.73         92           155.00 Davis         Lee         NR         D         549.78         1.20         23.62         57           355.00 Duck         Don M         H         D         426.08         5.26         9.46         44	5172.00 Dobbs	Jimmy	1	0		1424.55		69.37	1493.93
155.00 Davis Lee NR 0 549.78 1.20 23.62 57 355.00 Duck Don M H 0 426.08 5.26 9.46 44	1014.00 Malloy	Ken	т	0		1127.80	25.00	34.13	1186.9
355.00 Duck Don M H 0 426.08 5.26 9.46 44	1400.00 Johnson	Dave	1	0		885.89		42.73	928.6
	155.00 Davis	Lee	NR	0		549.78	1.20	23.62	574.60
207.01 Anderson Many G D 182.59 4.87 18	355.00 Duck	Don M	н	0		426.08	5.26	9.46	440.8
	207.01 Anderson	Mary	G	0		182.59		4.87	187.4
	259.00 Emerson	Jim		0		126.01			126.0
356.00 Ripley Gordon H 0 107.77 4.06 11	356.00 Ripley	Gordon	н	0		107.77		4.06	111.8
1034.00 Fenton Steve H D 85.21 8	1034.00 Fenton	Steve	н	0		85.21			85.2

8. The Auxiliary Member Balances Report shows the updated totalers from the prior months month end processing but before the current months month end processing.

Options Help		_	_	_					
Auxiliary Member Balances					Re	port date: 10-31-2006		Page	
Acot # Acot name (Last, First)	ClassCode		in Code Min2		Minimum Balances Min1Bal Min2Bal Min3Bal	Installment Balances Inst #1 Inst #2 Inst #3	Prepaid Balances Ppd #1 Ppd #2 Ppd #3	Totallers Tot #1 Tot #2	т
2.00		D	0	D				×	
1023.00		D	0	0				/	
Counts/Totals		٥						/	
0.10 Cash Sale,Tender	D	D	0	D			/		
0.15 Check Sale,Tender	D	0	D	0			/		
0.20 Msa,Tender	D	D	D	0			/		
0.25 MasterCard,Tender	0	D	0	D			/		
0.30 Discover,Tender	D	D	D	D			/		
0.35 American Express,Tender	D	D	D	D			/		
0.40 Carte Blanche, Tender	0	D	0	D		1	/		
0.45 Diner's Club,Tender	D	D	0	0		/			
0.50 Gift Certificate,Tender	D	D	0	0		/			
0.55 Prizemoney/Sweeps,Tender	D	D	D	D					
0.60 Credit Book,Tender	D	D	0	0		/			
0.65 Our Gift Card,Tender	0	0	0	0		/			
0.70 Natl Gift Card,Tender	0	D	D	D		/			
100.00 Monday Men's League,	D	D	D	D		/			
109.00 Carlson,Bob	D	MGD	0	0	/				
Counts/Totals 0 Prospectiv	e Member	1:	5		/				
207.00 Anderson,Bob		MSD	0	0	100.00			<b>N</b>	

9. When Month End is processed, the totalers (as well as minimums, etc) are fully processed.



# 10. The Totalers are displayed in the month end Auxiliary Balance Report based upon the activity during the month.

uxiliary Member Balances					Repo	rt date:	11-01-2006			Page	
Acct # Acct name (Last, First)	ClassCode	Min 1	in Coo Min2		Minimum Balances Min1Bal Min2Bal Min3Bal	Inst Inst #1	allment Balances Inst #2 Inst #3	Prepaid Balances Ppd #1 Ppd #2 Ppd #3	Tot #1	Totallers Tot #2	Tot
2.00		D	D	D						1	
1023.00		D	D	D					1	/	
Counts/Totals		D							/		
0.10 Cash Sale,Tender	0	D	D	D					1	55.22	
0.15 Check Sale,Tender	D	0	D	D					1	127.20	
0.20 Visa,Tender	D	0	٥	D					1		
0.25 MasterCard,Tender	D	0	D	D				,	/		
0.30 Discover,Tender	D	Û	0	D				/			
0.35 American Express,Tender	0	D	D	D				/			
0.40 Carte Blanche,Tender	D	D	D	D				/			
0.45 Diner's Club,Tender	D	D	D	D				/ /			
0.50 Gift Certificate, Tender	0	D	0	D				/			
0.55 Prizemoney/Sweeps,Tender	0	D	D	D				/			
0.60 Credit Book,Tender	D	D	D	D				/			
0.65 Our Gift Card,Tender	0	D	٥	D				/			
0.70 Natl Gift Card,Tender	D	0	D	D				/			
100.00 Monday Men's League,	D	D	D	D							
109.00 Carlson,Bob	D	MGD	0	0				/			
Counts/Totals 0 Prospective	e Member	18	5					/		182.42	
207.00 Anderson,Bob	G	MSD	0	D	100.00					250.72	
207.01 Anderson,Mary	G	0	٥	D							
240.00 Fish,Charlie	G	MGD	0	0						316.62	

11.	The YTD	Totalers are	accumulated	and di	splav	ed for	members.
		10001010 010	acculturateda	and an		00.00	

Monthly minimum at month end     C 6-month cycle (Jan-Jun, Jul-Dec)     Cycle A - 1st thru 1ast day of month     C Seasonal cycle (Apr-Sep)     Cycle B - 15th thru 13th     C Annual cycle (Jan-Dec)     Cycle C - 10th thru 10th     C 2-month cycle (Jan-Feb, Mar-Apr, etc.)     C Cycle D - 20th thru 20th     C User-defined     Cuarter t1 month (Feb-Apr, MayJul, Aug-Oct, NovJan)     (code2)     (code2)     (code3)	Options Ec	lit Options	Save Options		Sub <u>A</u> ccounts	Other Charges	Current Charges	Cancel	E <u>x</u> it
Current Charges       .00       (unused)       .00       0K       Prepaid Bal 2       .00         1:30 days       355.12       (unused)       .00       0K       Prepaid Bal 3       .00         31:60 days       196.66       .00       0K       Prepaid Bal 3       .00       YTD Total 1       .00         91:120 days       .00       Installment Bal 2       .00       .00       YTD Total 1       .00         91:120 days       .00       Installment Bal 2       .00       .00       YTD Total 2       .250.72         over 120 days       .00       Installment Bal 3       .00       .00       Frequency       0         Total due:       .551.78       Payments received       .00       .00       Frequency       0         No monthly minimum       C Trimester (Jan-Apr, May-Aug, Sep-Dec)       C Seasonal cycle (Jan-Jun, Jul-Dec)       Skip late fees on this account         Cycle A - 1st thru last do month       C Seasonal cycle (Jan-Pec)       Skip late fees on this account       Code 21       Cr         Cycle D - 20th thru 20th       C User-defined       C User-defined       Code 21       Cr       Cr         Quarterty (Jan-Mar, Apr, May-Jul, Aug-Oct, Nov-Jan)       C user-defined       Code 21       Cr       Cr	Balance Forwa	d [	551.78	Food and B	ev 35	00 Due	Prepaid Bal 1	00	
1-30 days       355.12       (unused)       .00       OK       Prepaid Bal 3       .00         31-60 days       196.66       Installment Bal 1       .00       OK       Prepaid Bal 3       .00         91-120 days       .00       Installment Bal 2       .00       YTD Total 1       .00         91-120 days       .00       Installment Bal 2       .00       YTD Total 2       .250.72         over 120 days       .00       Installment Bal 3       .00       Frequency       0         Total due:       .551.78       Payments received       .00       Frequency       0         Total due:       .551.78       Payments received       .00       Frequency       0         * Monthly minimum       C       Trimester (Jan-Apr, May-Aug, Sep-Dec)       Skip late fees on this account         © Lycle A - 1st thru last do of month       C       Seasonal cycle (Jan-Dec)       Skip late fees on this account         © Cycle B - 15th thru 10th       C       2-month cycle (Jan-Feb, Mar-Apr, etc.)       Food and Bev (code1)       MS0       Cr         © Quarterly (Jan-Mar, AprJun, Jul-Sep, Dot-Dec)       C       User-defined       Code21       Cr       Cr         © Quarterly (Jan-Mar, AprJun, Jul-Sep, Dot-Dec)       C       User-defined <td< td=""><td>Current Charge</td><td></td><td></td><td>(unuse</td><td></td><td></td><td>Prepaid Bal 2</td><td>100</td><td></td></td<>	Current Charge			(unuse			Prepaid Bal 2	100	
31-60 days       196.66         61-90 days       .00         91-120 days       .00         Installment Bal 2       .00         over 120 days       .00         Installment Bal 3       .00         Total due:       551.78         Payments received       .00         Frequency       0         Skip late fees on this account         Cycle A - 1st thru last day of month       C Seasonal cycle (Jan-Feb, MarApr, etc.)         Cycle D - 20th thru 20th       C Sternorth cycle (Jan-Feb, MarApr, etc.)         Cycle D - 20th thru 20th       C User-defined         Guarterty (Jan-Mar, AprJun, Jul-Sep, D	1-30 day	is		(unuse			Prepaid Bal 3	100	
61-90 days       .00       Installment Bal 1       .00         91-120 days       .00       Installment Bal 2       .00         over 120 days       .00       Installment Bal 3       .00         Total due:       551.78       Payments received       .00         Total due:       551.78       Payments received       .00         Frequency       0       Frequency       0         count Options - System Cycle Setting: 10       C       Timester (Jan-Apr, May-Aug, Sep-Dec)         Monthly minimum       C Frequency       0       Skip late fees on this account         Cycle A - 1st thru last day of month       C Seasonal cycle (Jan-Dec)       Skip late fees on this account         Cycle D - 20th thru 20th       C User-defined       Food and Bev (code1)       MS0       Cr         Quarterty (Jan-Mar, AprJun, Jul-Sep, Dot-Dec)       C Quarter (Jan-Mar, AprJun, Jul-Sep, Dot-Dec)       Food and Bev (code1)       MS0       Cr         Quarterty (Jan-Mar, AprJun, Jul-Sep, Dot-Dec)       C Quarter (Jan-Mar, AprJun, Jul-Sep, Dot-Dec)       C Quarter (Jan-Mar, AprJun, Jul-Sep, Dot-Dec)       C Quarter (Jan-Mar, AprJun, Jul-Sep, Dot-Dec)       Food and Bev (code1)       MS0       Cr         Quarterty (Jan-Mar, AprJun, Jul-Sep, Dot-Dec)       C Quarter (Jan-Mar, AprJun, Jul-Sep, Dot-Dec)       C Code2)       C Cr	31-60 day								
over 120 days       .00       Installment Bal 3       .00       YTD Total 3       .00         Total due:       551,78       Payments received       .00       Frequency       0         sount Options - System Cycle Setting: 10       .00       Frequency       0         No monthly minimum       C Trimester (Jan-Apr, May-Aug, Sep-Dec)       Skip late fees on this account         Monthly minimum       C Seasonal cycle (Jan-Dec)       Skip late fees on this account         Cycle A - 1st thru last day of month       C Seasonal cycle (Jan-Dec)       Skip late fees on this account         Cycle B - 15th thru 15th       C Annual cycle (Jan-Dec)       Skip late fees on this account         Cycle C - 10th thru 10th       C 2month cycle (Jan-Feb, Mar-Apr, etc.)       Food and Bev (code1) MS0       Cr         Cycle D - 20th thru 20th       User-defined       Code21 0       Cr         Quarterty (Jan-Mar, AprJun, Jul-Sep, Oct-Dec)       Code21 0       Cr         Quarter +1 month (Feb-Apr, MayJul, Aug-Oct, NovJan)       Cr       Code21 0       Cr	61-90 day			Installment Ba	11	00	YTD Total 1	.00	
Total due:       551,78       Payments received       00       Frequency       0         rount Options - System Cycle Setting: 10 <ul> <li>C No monthly minimum</li> <li>C Trimester (Jan-Apr, May-Aug, Sep-Dec)</li> <li>Monthly minimum at month end</li> <li>C Seasonal cycle (Jan-Jun, Jul-Dec)</li> <li>C Cycle A - 1st thru last day of month</li> <li>C Seasonal cycle (Jan-Dec)</li> <li>C Cycle C - 10th thru 10th</li> <li>C 2month cycle (Jan-Feb, Mar-Apr, etc.)</li> <li>C Cycle D - 20th thru 20th</li> <li>C User-defined</li> <li>C Code 2)</li> <li>C Croce 2)</li> <li>C Code 2)</li> <li>C Croce 2)</li> </ul>	91-120 day	is	.00	Installment Ba	12	00	YTD Total 2	250.72	
count Options - System Cycle Setting: 10         No monthly minimum       C Trimester (Jan-Apr, May-Aug, Sep-Dec)         Monthly minimum at month end       C E-month cycle (Jan-Jun, Jul-Dec)         Cycle A - 1st thru last day of month       C Seasonal cycle (Apr-Sep)         Cycle B - 15th thru 15th       C Annual cycle (Jan-Dec)         C Cycle C - 10th thru 10th       C 2-month cycle (Jan-Pec)         C Cycle D - 20th thru 20th       C User-defined         C Quarter V/Jan-Mar, Apr-Jun, Jul-Sep, Dct-Dec)       C User-defined         C Quarter V/Jan-Mar, Apr-Jun, Jul-Sep, Dct-Dec)       C code2)	over 120 day	is 🗌	.00	Installment Ba	13	00	YTD Total 3	.00	
No monthly minimum       C Trimester (Jan-Apr, May-Aug, Sep-Dec)         Monthly minimum at month end       C 5-month cycle (Jan-Jun, Jul-Dec)         C Cycle A - 1st thru last day of month       C Seasonal cycle (Apr-Sep)         C Cycle B - 15th thru 15th       C Annual cycle (Jan-Dec)         C Cycle C - 10th thru 10th       C 2-month cycle (Jan-Pec)         C Cycle D - 20th thru 20th       C User-defined         C Quarter VJ Am-Mar, Apr-Jun, Jul-Sep, Dct-Dec)       C User-defined         C Quarter VJ amoth (Feb-Apr, May-Jul, Aug-Oct, Nov-Jan)       C code3)	Total du	e:	551.78	Payments receiv	ed	00	Frequency		
C Quarter +2 months (Mar-May, Jun-Aug, Sep-Nov, Dec-Feb)	<ul> <li>No monthly min</li> <li>Monthly minimu</li> <li>Cycle A - 1st th</li> <li>Cycle B - 15th t</li> <li>Cycle C - 10th t</li> <li>Cycle C - 20th 1</li> <li>Quarterly (Jan-4)</li> <li>Quarter +1 mor</li> </ul>	imum m at month r ru last day o hru 15th hru 10th hru 20th 1ar, AprJun th (Feb-Apr,	end f month , Jul-Sep, Oct-Dec) May-Jul, Aug-Oct,	C 6-mor C Seast C Annu- C 2-mor C User- Nov-Jan)	nth cycle (Jan Jun onal cycle (Apr-Se al cycle (Jan-Dec) nth cycle (Jan-Feb	Jul-Dec) p)	Food and Bev (	(code1) MS0	L CL

12. When members have been identified as having passed a thresh hold, maintenance can be performed to trigger some other event such as allowing for alternative pricing within the point of sale system.

Other actions that may be taken include issuing a gift card or a discount coupon, etc.

RECEIPT 1

Receipt Format 1 Address line 1 Address line 2 City ST 55555

Date: 05-21-2007 Time: 03:11 PM 2 Ticket 9221

1 BUD LITE	2.06
1 DOUBLE CHEESEBURGER	4,22
1 9 HOLE GF	11,26
1 9 HOLE CART	10,32
SUB TOTAL:	27.86
TAX:	1.89
TOTAL:	29.75
PAID BY CASH	-29.75
TOTAL DUE:	.00

Thank you for visiting Receipt Format 1

Receipt 1 is the basic receipt, useful in most any sales scenario

Receipt Forest 1
Address line 1
Address line 2
City ST 55555

Date: 05-21-2007 Time: 03:13 PM 2 Ticket 9224 Server 444 JERRY

1 BUD LITE 1 DOUBLE CHEESEBURGER 1 9 HOLE GF 1 9 HOLE CART	2.06 4.22 11.26 10.32
SUB TOTAL: TAX: TOTAL:	27.86 1.89 29.75
PAID BY VISA	-29.75
TOTAL DUE:	.00
Fredit Card Signat	170

SALE-Manual Card Signature --

X

Thank you for visiting Receipt Format 1

Receipt Format 1 Address line 1 Address line 2 City ST 55555

Date: 05-21-2007 Ticket 9223 Server 444 JERRY Time: 03:12 PH 2

1 BUD LITE	2.06
1 DOUBLE CHEESEBURGER	4.22
1 9 HOLE GF	11.26
1 9 HOLE CART	10.32
SUB TOTAL:	27.86
TAX:	1.89
TOTAL:	29.75
MEMBER CHARGE SALE	-29.75
TOTAL DUE:	.00

17 Robert Aldrich -----

When a member account is in effect, the member information line is printed automatically in all receipt formats.

Receipt Format 1
Address line 1
Address line 2
City ST 55555

Date: 05-21-2007	Time:	03:24	PM	2
Ticket 9231				-
Server 444 JERRY				

1 BUD LITE	2.06
1 DOUBLE CHEESEBURGER	4.22
1 9 HOLE GF	11.26
1 9 HOLE CART	10.32
1 9D ROUND	8.45
SUB TOTAL:	36.31
TAX:	2.44
TOTAL:	38.75
PAID BY CASH	-38.75
TOTAL DUE:	.00

Thank you for visiting Receipt Format 1

### \*

This coupon is valid for a \$5 credit toward the purchase of a season pass at your next visit. You must present the entire receipt when you check in.

If an inventory item is pre-set to print an additional message or coupon at the end of the receipt, receipt format 1 prints it. In this example, the "add round" item triggered a special coupon message.

### RECEIPT 2 & RECEIPT 4

Receipt		Fe	i.	8	a	ŧ, i
Addres	è		6	ñ	è	1
Addres	z	1	6	'n	ē	2
City						

Date: 05-21-2007 Time: 03:59 PH 2 Ticket 9251 Employee: 444 TERRY

mbrokeet 444 ven

1 BUD LITE	2.08
Oty: 1 Item #: 7001 1 DOUBLE CHEESEBURGER	4.22
0ty: 1 Item #: 6028 1 9 HOLE GF	11.26
Oty: 1 Item #: 2000	10.32
Oty: 1 Item #: 2020	8,45
Rty: 1 Item #: 2003	#1-4
SUB TOTAL: TAX: TOTAL:	36.31 2.44 38.75
PAID BY CASH	-38,75
TOTAL DUE:	.00

Receipt 4 is identical to receipt 2 except that the quantity and item number of each item is printed on the 2nd line.

Receipt Format 4
Address line 1
Address line 2
City ST 55555

Date:	05-21-2007 Ticket		03:59	PM	2	
	Encloyee:	AAA JER	RY			

1 BUD LITE	2.06
Bty: 1 Item #: 7001 1 DOUBLE CHEESEBURGER	4.22
Oty: 1 Item #: 6029	11.26
Rty: 1 Item #: 2000	
1 9 HOLE CART Bty: 1 Item #: 2020	10.32
1 ADD ROUND Sty: 1 Item #: 2003	8.45
SUB TOTAL :	76 71
TAX: TOTAL:	2.44
	20.00

NEMBER CHARGE SALE -39.75 TOTAL DUE: .00

Like receipt 2, receipt 4 does not print additional messages at the end of the receipt.

#### 17 Robert Aldrich

Like all receipt formats, if a member account is in effect, the account information line is printed automatically.

Receipt Format 2 Address line 1 Address line 2 City ST 55555

Date: 05-21-2007 Time: 03:25 PM 2 Ticket 9232 Server 444 JERRY

1 BUD LITE	2.06
1 DOUBLE CHEESEBURGER	4.22
1 9 HOLE GF	11.26
1 9 HOLE CART	10.32
1 ADB ROUND	8.45
SUB TOTAL:	36.31
TAX:	2.44
TOTAL:	39,75
PAID BY CASH	-38.75
TOTAL DUE:	.00

Thank you for visiting Receipt Format 2

Receipt 2 is identical to receipt 1 except it does not print any additional messages at the end of the receipt. Note in this case the "Add Round" item did not trigger the coupon message as it did for receipt 1.

## RECEIPT 3

Receipt Format 3 Address line 1 Address line 2 City ST 55555

----

1 BUD LITE	2,86
Oty: 1 Item #: 7001	4 00
1 DOUBLE CHEESEBURGER Otv: 1 Item W: 6028	4.22
1 9 HOLE GF	11.26
Oty: 1 Iten #: 2000	
1 9 HOLE CART	10.32
Qty: 1 Item #: 2020 1 ADD ROUND	8.45
Qty: 1 Item #: 2003	
SUB TOTAL:	36.31
TAX: TOTAL:	2.44
PAID BY CASH	-38.75
TOTAL DUE:	.00

Receipt 3 is identical to receipt 1 except the quantity and item number are printed on a second line for each item in the sale. If an item (such as "Add Round" is set to trigger an additional coupon or message, it is printed at the end of the receipt.

Receipt Format 3 Address line 1 Address line 2 City ST 55555	
Date: 05-21-2007 Time: 0 Ticket 9247 Employee: 444 JERRY	
1 BUD LITE	2.06
Oty: 1 Item #: 7001 1 DOUBLE CHEESEBURGER	4.22
Qty: 1 Item #: 6028	11.26
Qty: 1 Item #: 2000	
1 9 HOLE CART 9ty: 1 Item #: 2020	10,32
1 ADD ROUND 9ty: 1 Item #: 2003	8,45
SUB TOTAL: TAX:	36.31
TOTAL:	38.75
PAID BY CASH	-38.75
TOTAL DUE:	.00

### 17 Robert Aldrich

Member # 17 Robert Aldrich

### \*

This coupon is valid for a \$5 credit toward the purchase of a season pass at your next visit. You must present the entire receipt when you check in.

Like all receipts, when a member account is in effect, the account information line is printed automatically.

Date: 05-21-2007 Time: 03 Ticket 9250 Employee: 444 JERRY	1:58 PH 2
1 BUD LITE	2.06
Qty: 1 Item #: 7001	
1 DOUBLE CHEESEBURGER Oty: 1 Item #: 6028	4,22
1 9 HOLE GF	11.26
0ty: 1 Item #: 2000 1 9 HOLE CART	10,32
Qty: 1 Item #: 2020 1 ADD ROUND	8.45
Qty: 1 Item #: 2003	0.44
SUB TOTAL: TAX: TOTAL:	36.31 2.44 38.75
TOTAL DUE:	38.75
SALE-Manual Card Signature SALE-Manual Card Card #: ###########1111 Exp Name: Auth: TAS437 I agree to pay the above amoun per the card issuer agreement.	11/07 nt as
X	

the entire receipt when you check in.

Receipt Format 5 Address line 1 Address line 2 City ST 55555

Time: 05:01 PH 2 Date: 05-21-2007 Ticket 9261-H Server 444 JERRY

1 BUD LITE 1 DOUBLE CHEESEBURGER 1 9 HOLE GF 1 9 HOLE CART	2.06 4.22 11.26 10.32
1 ADD ROUND SUB TOTAL: TAX: TOTAL:	36.31 2.44 38.75
TOTAL DUE:	38.75

The normal receipt is printed (above) followed by two, identical "tip" receipts (one for the customer, one for the server - below) when a sale has been "pre-authorized" through SQLPos POS.

Ċ,	Receipt Fo Address 1 Address 1 City ST	ine 1 ine 2	
Date: 05-2 Ticket 926 Server 444	1-H	Receipt For Address li Address li City ST 5	ne 1 ne 2
Name Card Type Card # Card Exp	Visa ****** 11/07	Date: D5-21-2007 Tim Ticket 9261-H Server 444 JERRY	et 05:01 PH 2
Preauthori Auth Code Server Ticket # Amount Tip	zation-Ma : TASU57	Name : Card Type : Visa Card # : ######### Card Exp : 11/07 Preauthorization-Nanual Auth Code : TASO57 Server : JERRY Ticket # : 9261	
TOTAL	•	Amount : \$38.75	
XI agr	ee to pay	Tip I	Constanting Sec.
P1	r the card ease leave your serv	X I agree to pay the as per the card is	and against a

Please leave a signed copy for your server. Thank you.

Use receipt format 1 with hold receipt 5 to produce pre-authorized receipts, two identical add-on gratuity receipts (one for customer, one for the server) and the final settlement receipt.

Descript France F.

Receipt Format 5 Address line 1 Address line 2 City ST 55555	
Date: 05-21-2007 Time: 05:02 Ticket 9261 Server 444 JERRY	PH 2
1 BUD LITE 1 DOUBLE CHEESEBURGER 1 9 HOLE GF 1 9 HOLE CART 1 ADD ROUND * ADDL GRATUITY *	2.06 4.22 11.26 10.32 8.45 5.00
SUB TOTAL: SERVICE CHARGE: TAX: TOTAL:	36.31 5.00 2.44 43.75
PAID BY MASTERCARD	-43,75
TOTAL DUE:	.00
POST Auth-Manual Card Signature POST Auth-Manual Card Card #: Exp:/07 Name: Auth: TASO57 I agree to pay the above amount per the card issuer agreement.	35
Χ	
Thank you for visiting Receipt Format 5	
**************************************	pass esent ck in.

When the server "closes" the credit card after adding the tip, the final receipt is printed. In most cases, the customer has already left but this marks the finish of the card transaction.

## Hold Receipt Formats 1-2-3

Hold Receipt Format 1 Address line 1 Address line 2 City ST 55555	
Date: 05-22-2007 Time: 09:29 Ticket 9263-H Server 444 JERRY	48 2
1 BUD LITE 1 DOUBLE CHEESEBURGER 1 9 HOLE GF 1 9 HOLE CART 1 ADD ROUND	2.05 4.22 11.26 10.32 8.45
SUB TOTAL: TAX: TOTAL:	36.31 2.44 38.75
PAID BY CASH	-20.00
TOTAL DUE:	19.75

Hold Receip Address Address City ST	line 1 line 2
Date: 05-22-2007 Ti Ticket 9263-H Server 444 JERRY	ime: 09:07 AM 2
1 BUD LITE 1 DOUBLE CHEESEBURGER 1 9 HOLE GF 1 9 HOLE CART 1 ADD ROUND	2,04 4,22 11,24 10,32 8,45
SUB TOTAL: TAX: TOTAL:	36.31 2.44 38.75
TOTAL DUE:	38.75

Thank you for visiting Hold Receipt Format 2

to the second second

### 

17 Robert Aldrich

This is FOOTIH.TXT - an notional text file that can be printed on the end of the ticket when using Hold Receipt format 1. Each hold format has its own unique "footer" file that can be customized to almost any special need.

**횏뭱뢒븮κ춁쁥븉챵쁪**섉뢮뢮븮븮놰먣삔궝뼒쇆뺘쎼낹놰됍퐠뾞숺뺘탅숺왪쉲냬休

Hold receipt formats 1 and 2 are virtually identical, except that each has its own "footer" file that can be printed at the end of the hold receipt. Note the ticket number has -H appended to it, showing that it is a "hold" receipt and not a finished receipt. Also note that partial tenders can be printed in a hold receipt if the "hold with tender" option is enabled, and that if a member account is active, the account information line is printed, too.

17 Robert Aldrich

		***	XX H	010	Sale #	KXXX		
	Date: ( icket 92 mployee	263-1	1		Time:	09:02	AM	
1	BUD LT	TE			BEE N Young You		2.	01
			Item					_
1	DOUBLE	CHEE					₫.	27
1	9 HOLE	CF.	Item	Ħ1	6028		11.	۰.
1	Oty:		Ttes	H-	2000		21.	21
1	9 HOLE				2000		10.	73
	Oty:		Item	8.	2020		241	
1	ADD ROL	IND		-			8.	41
	Qty:	1	Item		2003			
~	B TOTAL				COULD IN THIS REPORT		36.	31
51							2.	41
TA	TAL:						79.	

Hold Receipt Format 3

\*\*\* Hold Sale \*\*\* Member # 17 Robert Aldrich

Hold receipt 3 has a more recognizable heading, quantities and item numbers and a different treatment of the member account information (if it is present).

## Hold Receipt Formats 4-5-6

Hold Receipt Format 4 Address line 1 Address line 2 City ST 55555 \*\*\*\*\* Hold Sale \*\*\*\*\* Date: 05-22-2007 Time: 09:03 AM 2 Ticket 9263-H Employee 444 JERRY BUD LITE 2.06 Oty: 1 Item #: 7001 1 DOUBLE CHEESEBURGER 4.22 Oty: 1 Item #: 6028 1 9 HOLE GF 11.26 Oty: 1 Item #: 2000 1 9 HOLE CART 10.32 Qty: 1 Item #: 2020 1 ADD ROUND 8.45 Item #: 2003 Oty: 1 SUB TOTAL: 36.31 TAX: 2.04 TOTAL: 38.75 TOTAL DUE: 38.75

17 Robert Aldrich

Hold format 4 is much like hold format 3, except the member account information line is displayed in the traditional way. Note also the header says "Employee" instead of "Server"

Hold Receipt Fo Address line Address line City ST 555	12
Date: 05-22-2007 Time: Ticket 9263-H Server 444 JERRY	09:03 AM 2
1 BUD LITE 1 DOUBLE CHEESEBURGER 1 9 HOLE GF 1 9 HOLE CART 1 ADD ROUND	2.06 4.22 11.26 10.32 8.45
SUB TOTAL: TAX: TOTAL:	36/31 2,44 39,75
TOTAL DUE:	38,75
17 Robert Aldrich	a a a a a a a a a a a a a a a a a a a
Gratuity:	
Total:	
lold format 5 (when not a hows an additional gratu	

the customer to add a tip. Of course, if the

account information line appears as well.

account is linked to a member, the member

Hold Receipt Format 6 Address line Address line 2 City ST 55555 Time: 09:04 AM 2 Date: 05-22-2007 Ticket 9263-H Server 444 JERRY 2.06 1 BUD LITE **1 DOUBLE CHEESEBURGER** 1 9 HOLE GF 10.32 1 9 HOLE CART 1 ADD ROUND 8.45 36.31 SUB TOTAL : 2.44 TAX: TOTAL: 38.75 TOTAL DUE: 38.75 17 Robert Aldrich Service Charne: ..... Total: Hold format 6 is virtually identical to format 5

except in place of the word "Gratuity" the

words "Service Charge" appear.