

Sample POS Reports

12/3/2021

JarTrek Club Management System

ELECTRONIC JOURNAL

Register	Check	Date	Time	Tray/Serv	Serial#	Member	Key	Preset	Type	Qty	Amt.	Tab	Reference
JARTREK	1093	09/29/2021	18:35:44	1 / 10			Z-NC Sides	WM0005	Sale	1.00	\$0.00	529	
JARTREK	1093	09/29/2021	18:35:49	1 / 10			Z-NC Sides	WM0007	Sale	1.00	\$0.00	529	
JARTREK	1094	09/29/2021	18:37:21	1 / 10					Sales Tax	0.00	\$0.75	529	10000
JARTREK	1094	09/29/2021	18:37:21	1 / 10					Tender	0.00	\$20.00	529	CASH
JARTREK	1094	09/29/2021	18:37:21	1 / 10					Change	0.00	-\$3.75	529	CASH
JARTREK	1095	09/29/2021	18:43:33	1 / 10	88812352		HOTNUT		Sale	10.00	\$10.00		
JARTREK	1095	09/29/2021	18:43:54	1 / 10	44412352		SKUNK		Sale	0.00	-\$100.00		
JARTREK	1095	09/29/2021	18:43:58	1 / 10					Sales Tax	0.00	\$0.00		
JARTREK	1095	09/29/2021	18:43:58	1 / 10					Tender	0.00	\$0.00		CASH
JARTREK	1095	09/29/2021	18:43:58	1 / 10					Change	0.00	\$90.00		CASH
JARTREK	1096	09/29/2021	18:45:30	1 / 10	99912354				Open Ser#	0.00	\$0.00		
JARTREK	1097	09/29/2021	18:49:04	1 / 10	88812352		HOTNUT		Sale	5.00	\$5.00		
JARTREK	1097	09/29/2021	18:49:11	1 / 10	88812352		HOTNUT		Sale	500.00	\$500.00		
JARTREK	1097	09/29/2021	18:49:19	1 / 10	88812352		HOTNUT		Item Corr	-500.00	-\$500.00		
JARTREK	1097	09/29/2021	18:49:22	1 / 10	88812352		HOTNUT		Item Corr	-5.00	-\$5.00		
JARTREK	1098	09/29/2021	18:49:32	1 / 10	88812352		HOTNUT		Sale	500.00	\$500.00		
JARTREK	1098	09/29/2021	18:49:35	1 / 10					Sales Tax	0.00	\$0.00		
JARTREK	1098	09/29/2021	18:49:35	1 / 10					Tender	0.00	\$500.00		CASH
JARTREK	1098	09/29/2021	18:49:35	1 / 10					Change	0.00	\$0.00		CASH
JARTREK	1099	09/29/2021	18:49:44	1 / 10	88812352		HOTNUT		Return	-500.00	-\$500.00		
JARTREK	1099	09/29/2021	18:49:45	1 / 10					Sales Tax	0.00	\$0.00		
JARTREK	1099	09/29/2021	18:49:45	1 / 10					Tender	0.00	\$0.00		CASH
JARTREK	1099	09/29/2021	18:49:45	1 / 10					Change	0.00	\$500.00		CASH
JARTREK	1100	09/29/2021	18:50:33	1 / 10	88812352		HOTNUT		Void Close	-500.00	-\$500.00		
JARTREK	1100	09/29/2021	18:50:33	1 / 10					Void Close	0.00	-\$500.00		CASH
JARTREK	1101	09/29/2021	18:51:07	1 / 10	44412352		SKUNK		Sale	0.00	-\$100.00		
JARTREK	1101	09/29/2021	18:51:08	1 / 10	44412352		SKUNK		Sale	0.00	-\$100.00		
JARTREK	1101	09/29/2021	18:51:09	1 / 10					Sales Tax	0.00	\$0.00		
JARTREK	1101	09/29/2021	18:51:09	1 / 10					Tender	0.00	\$0.00		CASH
JARTREK	1101	09/29/2021	18:51:09	1 / 10					Change	0.00	\$200.00		CASH
JARTREK	1102	09/29/2021	18:57:01	1 / 10					Event Report	0.00	\$0.00		
JARTREK	1103	09/29/2021	19:09:49	1 / 12					Total Paid	0.00	\$0.00		
JARTREK	1104	10/04/2021	17:24:09	1 / 12			LIQ002	LQD005	Sale	1.00	\$2.00		
JARTREK	1104	10/04/2021	17:24:20	1 / 12			DOMBEER	DB0001	Sale	1.00	\$3.25		
JARTREK	1104	10/04/2021	17:26:23	1 / 12	88812352		HOTNUT		Sale	5.00	\$5.00		
JARTREK	1104	10/04/2021	17:26:25	1 / 12			DRWDAILY		Sale	1.00	\$1.00		
JARTREK	1104	10/04/2021	17:26:26	1 / 12			DRW WEEKLY		Sale	1.00	\$2.00		
JARTREK	1104	10/04/2021	17:26:30	1 / 12			SANDWICHES	SS0002	Sale	1.00	\$4.50		
JARTREK	1104	10/04/2021	17:26:32	1 / 12			Z-MeatPrep	MP0003	Sale	1.00	\$0.00		
JARTREK	1104	10/04/2021	17:26:33	1 / 12			Z-CheeseCh	CC0001	Sale	1.00	\$0.00		

The Electronic Journal shows every transaction rung up by your bar and wait staff. It can be sorted by date/time, by type of transaction and by tab name.

JarTrek Club Management System		12/3/2021	
DAILY DEPARTMENT SALES REPORT			
For All Registers, From: 09/20/2021 To 09/20/2021 From 00:00:00 To 23:59:59			
<u>Dept Code</u>	<u>Department Name</u>	<u>Quantity</u>	<u>Amount</u>
0100	BEER	18.00	\$53.25
0200	LIQUOR	2.00	\$3.75
0400	FOOD	18.00	\$43.00
1000	GAMBLING	15.00	(\$125.00)
Sales Department Totals:		53.00	(\$25.00)
10000	TAX		\$2.58
Net Sales			(\$22.42)
10200	LOAN	1.00	\$1,000.00
Total Paid Outs/Loans		1.00	\$1,000.00
Net Sales +/- Paid Outs/Loans			\$977.58
3000	CHIT SALE	3.00	(\$8.50)
5000	CASH	12.00	(\$72.98)
5002	CREDIT CARD	2.00	\$65.00
5003	CHARGE TIPS	2.00	(\$7.94)
5200	CHIT TENDER	1.00	\$3.00
900	Daily Drawing	1.00	(\$1.00)
Total Tenders		21.00	(\$22.42)

DAILY DEPOSIT TICKET			
<u>Department Code</u>	<u>Department Name</u>	<u>Quantity</u>	<u>Amount</u>
10200	LOAN	1.00	\$1,000.00
5000	CASH	12.00	(\$72.98)
Total Deposit:		13.00	\$927.02

DAILY TRANSACTION COUNTS		
<u>Transaction Type</u>	<u>Quantity</u>	<u>Dollar Amount</u>

The Daily Department Sales Report shows a recap of sales and tenders for a single date, or a range of dates. It can be printed for all registers, or can show details by register name.

License # 1521201

DAILY JAR SALES REPORT

From: 09/20/2021 To 09/20/2021 From 00:00:00 To 23:59:59

<u>Serial #</u>	<u>Jar Type</u>	<u>Date</u>	<u>Time</u>	<u>Sales</u>	<u>Pay Outs</u>	<u>Net Cash</u>	<u>Emp In</u>
44412352	SKUNK	09/20/2021	18:22:20	\$5.00	\$0.00	\$5.00	S1
44412352	SKUNK	09/20/2021	18:22:43	\$0.00	(\$10.00)	(\$10.00)	S1
44412352	SKUNK	09/20/2021	18:22:44	\$0.00	(\$10.00)	(\$10.00)	S1
44412352	SKUNK	09/20/2021	18:22:49	\$5.00	\$0.00	\$5.00	S1
44412352	SKUNK	09/20/2021	18:43:18	\$0.00	(\$100.00)	(\$100.00)	S1
Total Number:		44412352		\$10.00	(\$120.00)	(\$110.00)	
88812352	HOTNUT	09/20/2021	18:21:55	\$0.00	(\$20.00)	(\$20.00)	S1
88812352	HOTNUT	09/20/2021	18:22:47	\$5.00	\$0.00	\$5.00	S1
Total Number:		88812352		\$5.00	(\$20.00)	(\$15.00)	
Grand Total				\$15.00	(\$140.00)	(\$125.00)	

The Daily Jar Sales Report shows a recap of sales and paid-outs in your tip jars, for a single date or a range of dates. It can be printed in detail for each serial number, or in summary for each serial number.

DAILY DEPARTMENT PRESET REPORT

For All Registers, From: 09/20/2021 To 09/20/2021 From 00:00:00 To 23:59:59

<u>Preset Code</u>	<u>Preset Description</u>	<u>Quantity</u>	<u>Amount</u>
AP0003	Jalapeno Poppers	1.00	\$3.50
Total: APPS		1.00	\$3.50
CHITSCAN	Chit Redemption scan Key (Fake)	1.00	(\$3.00)
Total: CHITREDEE		1.00	(\$3.00)
DB0001	BUDWEISER	9.00	\$25.00
DB0002	BUD LIGHT	2.00	\$6.00
DB0005	MICHELOB	1.00	\$2.75
DB0006	MICH LIGHT	2.00	\$5.50
DB0007	MILLER HIGH LIFE	1.00	\$2.75
DB0008	MILLER LITE	1.00	\$2.75
DBSAMAD	SAM ADAMS	1.00	\$3.50
Total: DOMBEER		17.00	\$48.25
DR0007	Yuengling Draft Pitcher	1.00	\$5.00
Total: DRFTBEER		1.00	\$5.00
EN0002	Prime Rib Platter	1.00	\$15.00
EN0004	Seafood Platter	1.00	\$12.50
EN0005	Fried Chicken Dinner	1.00	\$7.50
Total: ENTREES		3.00	\$35.00
LQD005	Jack Daniels	1.00	\$2.00
LQD007	Jim Beam	1.00	\$1.75
Total: LIQ002		2.00	\$3.75

The Daily Preset Report shows the details of sales by item for a single date, or a range of dates. It can be printed for all registers, or can show details by register name.

DAILY KEY SALES REPORT

For All Registers, From: 09/20/2021 To 09/20/2021 From 00:00:00 To 23:59:59

<u>Dept Code</u>	<u>Key Code</u>	<u>Key Description</u>	<u>Quantity</u>	<u>Amount</u>
0100	DOMBEER	DOMESTIC BEER	17.00	\$48.25
0100	DRFTBEER	DRAFT BEER	1.00	\$5.00
Total For Department: 0100			18.00	\$53.25
0200	LIQ002	LIQ D-Z	2.00	\$3.75
Total For Department: 0200			2.00	\$3.75
0400	APPS	Appetizers	1.00	\$3.50
0400	ENTREES	ENTREES	3.00	\$35.00
0400	SANDWICHE	SANDWICHES	1.00	\$4.50
0400	Z-App Mods	Appetizer Modifiers	1.00	\$0.00
0400	Z-CheeseCh	Cheese Choice	1.00	\$0.00
0400	Z-MeatPrep	Meat Preps	2.00	\$0.00
0400	Z-NC Sides	With Meal Side	6.00	\$0.00
0400	Z-PtChoice	With Meal Potato Choice	1.00	\$0.00
0400	Z-SandPrep	Sandwich Prep	1.00	\$0.00
0400	Z-SeaPrep	Seafood Prep	1.00	\$0.00
Total For Department: 0400			18.00	\$43.00
1000	<Jar>	Jars	15.00	(\$125.00)
Total For Department: 1000			15.00	(\$125.00)
10000	<Tax>	TAX		\$2.58
Total For Department: 10000				\$2.58
10200	LOAN	LOAN	1.00	\$1,000.00
Total For Department: 10200			1.00	\$1,000.00
3000	K001	CHIP IT KEY	3.00	\$8.50
Total For Department: 3000			3.00	\$8.50
5200	CHITREDEE	CHIT REDEMPTION KEY (FAKE)	1.00	(\$3.00)
Total For Department: 5200			1.00	(\$3.00)
900	DRWDAILY	Daily Drawing	1.00	\$1.00
Total For Department: 900			1.00	\$1.00

The Daily Key Report shows an intermediate grouping of sales for a single date, or a range of dates. It can be printed for all registers, or can show details by register name.

DAILY CASH TRAY REPORT

From: 09/20/2021 To 09/20/2021 From 00:00:00 To 23:59:59

<u>Cash Tray</u>	<u>Open/Close Employee</u>	<u>Open/Close Date/Time</u>	<u>Open Amt</u>	<u>DrawerNo</u>	<u>Close Amt</u>	<u>Clerk Total</u>	<u>Posted Total</u>	<u>Deviation</u>
Register Name: JARTREK								
1 Day Shift	William B	09/20/2021 18:43:08	\$100.00	SINGLE	\$1,003.00	\$903.00	\$903.00	
	William B	09/20/2021 18:44:14						
2 Evening Shift	William B	09/20/2021 18:48:14	\$1,200.00	SINGLE	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)
	William B	09/29/2021 17:54:54	\$1200.00	<==MGR.==>	\$1200.00		\$0.00	
Employee Totals For: JARTREK			\$1300.00		\$1003.00	(\$297.00)	\$903.00	(\$1200.00)
Manager Totals:			\$1300.00		\$2203.00	\$903.00	\$903.00	
Employee Grand Totals:			\$1300.00		\$1003.00	(\$297.00)	\$903.00	(\$1200.00)
Manager Grand Totals:			\$1300.00		\$2203.00	\$903.00	\$903.00	

The Daily Cashier Report shows the information from your shift changes during the day. It can be printed in summary for all cashiers, or in detail with a department report for each cashier.

Jar Trek Club Management System			
12/3/2021	Daily Server Report		
William B	For All Registers, From: 09/20/2021 To 09/20/2021 From 00:00:00 To 23:59:59		
<u>Dept Code</u>	<u>Department Name</u>	<u>Quantity</u>	<u>Amount</u>
0100	BEER	18	\$53.25
0200	LIQUOR	2	\$3.75
0400	FOOD	18	\$43.00
1000	GAMBLING	15	(\$125.00)
Sales Department Totals:		53	(\$25.00)
10000	TAX	0	\$2.58
Net Sales		0	(\$22.42)
3000	CHIT SALE	3	(\$8.50)
5000	CASH	12	(\$72.98)
5002	CREDIT CARD	2	\$65.00
5003	CHARGE TIPS	2	(\$7.94)
5200	CHIT TENDER	1	\$3.00
900	Daily Drawing	1	(\$1.00)
Gross Tenders		21	(\$22.42)
10200	LOAN	1	\$1,000.00
Total Paid Outs/Loans		1	\$1,000.00

The Daily Server Report shows the sales and tendering by employee, for a single day or a range of dates. It can be printed as a summary for all registers, or individually by register name.

Daily Dues Report

5/6/05

For All Registers, From First Date To Last Date

<u>Emp #</u>	<u>Member #</u>	<u>Name</u>	<u>Code</u>	<u>Date</u>	<u>Time</u>	<u>Amount</u>
2	A001	Brett J Lesterhammer	--	05/06/2005	10:37 AM	\$15.00
2	A001	Brett J Lesterhammer	KC	05/06/2005	10:37 AM	\$5.00
2	A001	Brett J Lesterhammer	GL	05/06/2005	10:37 AM	\$100.00
2	A002	Janet B Jones	--	05/06/2005	10:37 AM	\$15.00
2	A002	Janet B Jones	KC	05/06/2005	10:37 AM	\$5.00
2	A003	Grace G Jugular	--	05/06/2005	10:38 AM	\$15.00
2	A003	Grace G Jugular	IF	05/06/2005	10:38 AM	\$250.00
	2					<u>\$405.00</u>
	Grand Total:					<u>\$405.00</u>

The Daily Dues Report shows the payment of membership dues and other charges that were accepted at the registers. It can be printed for a single day or a range of dates.

Date Printed:
12/3/2021

Department Sales Report

All Employees and cash trays, From 01/01/2021 To 06/01/2021, All Times, inclusive

<u>Dept Code</u>	<u>Department Name</u>	<u>Quantity</u>	<u>Amount</u>
0100	BEER	81.00	\$223.25
0200	LIQUOR	17.00	\$39.50
0400	FOOD	47.00	\$105.19
0450	BEVERAGES	1.00	\$1.00
0700	MEMBER DUES	1.00	\$15.00
1000	GAMBLING	305.00	(\$180.00)
	Sales Department Totals	452.00	\$203.94
10000	TAX	0.00	\$6.38
	Net Sales	0.00	\$210.32
2000	GIFT CARD SALES	1.00	(\$25.00)
3000	CHIT SALE	16.00	(\$43.25)
5000	CASH	72.00	\$220.80
5002	CREDIT CARD	5.00	\$53.50
5003	CHARGE TIPS	3.00	(\$10.48)
5010	GIFT CARD TENDER	1.00	\$8.25
5200	CHIT TENDER	7.00	\$18.50
900	Daily Drawing	6.00	(\$6.00)
920	Weekly Drawing	3.00	(\$6.00)
	Gross Tenders	114.00	\$210.32
5100	OVER-SHORT	18.00	(\$10.50)
	Total Over/Short	18.00	(\$10.50)
10200	LOAN	1.00	\$500.00
	Total Paid Outs/Loans	1.00	\$500.00

The Department Sales Report shows summarized sales for any selected time period.

JarTrek Club Management System

Date Printed: 12/3/2021

Key Sales Report

1

For All Registers

All Employees and cash trays, From 01/01/2021 To 06/01/2021, All Times, inclusive

<u>Dept Code</u>	<u>Key Code</u>	<u>Key Description</u>	<u>Quantity</u>	<u>Amount</u>
0100	DOMBEER	DOMESTIC BEER	79.00	\$217.25
0100	DRFTBEER	DRAFT BEER	2.00	\$6.00
Total 0100 BEER			81.00	\$223.25
0200	COCKTAILS	COCKTAILS	4.00	\$12.00
0200	LIQ001	Liquors A-C	6.00	\$13.50
0200	LIQ002	LIQ D-Z	7.00	\$14.00
Total 0200 LIQUOR			17.00	\$39.50
0400	APPS	Appetizers	1.00	\$4.00
0400	ENTREES	ENTREES	2.00	\$25.00
0400	SANDWICHE	SANDWICHES	8.00	\$28.25
0400	Specials	Specials	5.00	\$47.94
0400	Z-App Mods	Appetizer Modifiers	1.00	\$0.00
0400	Z-CheeseCh	Cheese Choice	6.00	\$0.00
0400	Z-DeliMeat	Deli Meat Choice	1.00	\$0.00
0400	Z-MeatPrep	Meat Preps	7.00	\$0.00
0400	Z-NC Sides	With Meal Side	4.00	\$0.00
0400	Z-PtChoice	With Meal Potato Choice	1.00	\$0.00
0400	Z-SalDress	Salad Dressing	1.00	\$0.00
0400	Z-SandPrep	Sandwich Prep	8.00	\$0.00
0400	Z-SeaPrep	Seafood Prep	2.00	\$0.00
Total 0400 FOOD			47.00	\$105.19

The Key Sales Report shows an intermediate grouping of sales for any selected time period.

Date Printed: 12/3/2021

Preset Sales Report

1

For All Registers and Revenue Centers

All Employees and cash trays, From 01/01/2021 To 06/01/2021, All Times, inclusive

<u>Key Code</u>	<u>Preset Code</u>	<u>Preset Name</u>	<u>Quantity</u>	<u>Amount</u>
<Game>	HOTNUT	HOT NUT	95.00	(\$220.00)
<Game>	SKUNK	Lil Stinker	155.00	\$45.00
<Game>	SUPER	Super Jar	55.00	(\$5.00)
Total <Game>			305.00	(\$180.00)
APPS	AP0002	Mozzarella Sticks	1.00	\$4.00
Total APPS			1.00	\$4.00
BEVERAGE	BV0001	Coke Can	1.00	\$1.00
Total BEVERAGE			1.00	\$1.00
CHITREDEEM	CHITSCAN	Chit Redemption scan Key(Fake)	7.00	(\$18.50)
Total CHITREDEEM			7.00	(\$18.50)
COCKTAILS	CT0003	Black Russian	1.00	\$3.00
COCKTAILS	CT0004	B52	2.00	\$6.00
COCKTAILS	CT0005	Kamikaze	1.00	\$3.00
Total COCKTAILS			4.00	\$12.00
DOMBEER	BUDLIME	BUD Light Lime	9.00	\$24.75
DOMBEER	DB0001	BUDWEISER	36.00	\$100.00
DOMBEER	DB0002	BUD LIGHT	12.00	\$32.25
DOMBEER	DB0004	COORS LIGHT	1.00	\$2.75
DOMBEER	DB0005	MICHELOB	4.00	\$10.75
DOMBEER	DB0006	MICH LIGHT	10.00	\$27.25
DOMBEER	DB0007	MILLER HIGH LIFE	2.00	\$5.50
DOMBEER	DB0008	MILLER LITE	1.00	\$2.75
DOMBEER	DBOLDMIL	OLD MIL	1.00	\$2.75
DOMBEER	DBSAMAD	SAM ADAMS	1.00	\$3.00
DOMBEER	DBSTROH	STROHS	2.00	\$5.50
Total DOMBEER			79.00	\$217.25

The Preset Sales Report shows details of sales for for any selected time period. It is often used for individual item sales history and inventory purposes.

Back Office Gaming Reports and Screenshots

The screenshot shows a software window titled "Jar Trek Game Type File Maintenance". At the top, there are navigation buttons: "<< First", "< Previous", "Next >", and "Last >>". Below these are three tabs: "Back Office Information" (selected), "Register Information", and "Winners Information". The main content area is titled "Basic Flare and Club Information:" and contains several input fields and a dropdown menu:

Game Type Code	Blue Game	<input checked="" type="radio"/> Pull Tab	<input type="radio"/> Punchboard
Game Description	Blue Game		
Vendor Game Code			
Form Number			
Number of Tickets	360		
Ticket Cost (Each)	1.00		
Gross Dollars	360.00		
Ideal Profit	80.00		
Added Club Cost	0.00		
Giveaway Value	0.00		
Revenue Center	0 » Undefined		

At the bottom of the window, there are two rows of buttons. The first row contains "Ok", "Cancel", "Game Type Position", and "Pay Out Position". The second row contains "Add New", "Change", "Delete", "Find", and "Quit".

The Jar Type Maintenance screen contains all of the information that JarTrek needs for each type of Game that you sell.

Jar Trek Serial Number File Maintenance

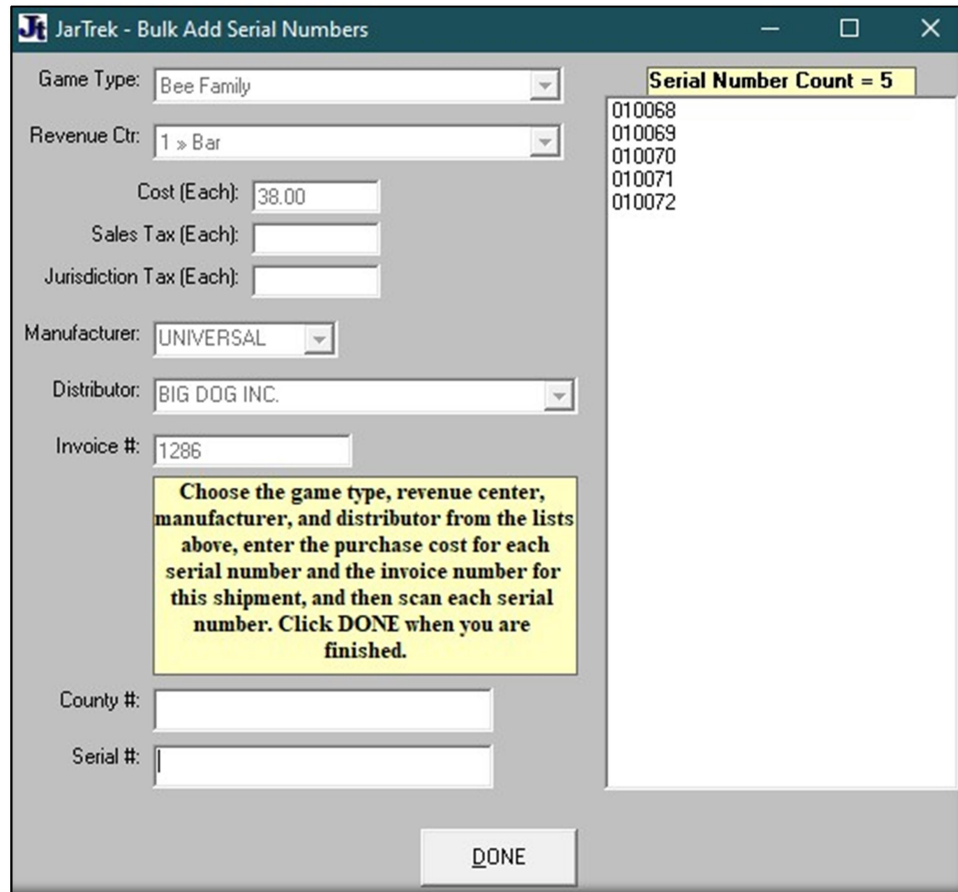
<< First < Previous Next > Last >>

Inventory Information	Winners & Profit Analysis	
Receiving: Serial # <input type="text" value="09876"/> Game Code <input type="text" value="Crazy Game"/> Date <input type="text" value="03/18/2010"/> Time <input type="text" value="06:44 PM"/> Rev Ctr: <input type="text" value="0 » Undefined"/> Manufacturer: <input type="text"/> Distributor: <input type="text"/> Invoice # <input type="text"/> <hr/> Merch. Value <input type="text" value="0.00"/> Cost of the Deal <input type="text" value="25.00"/> Sales Tax/Deal <input type="text" value="0.00"/> Jurisdiction Tax/Deal <input type="text" value="0.00"/>	Play: Date Open <input type="text" value="09/01/2021"/> Time Open <input type="text" value=" :"/> Date Close <input type="text" value="09/05/2021"/> Time Close <input type="text" value=" :"/> Employee <input type="text" value="jrk"/> Number of Unplayed Tickets <input type="text" value="0"/> Number of Redeemed PayOuts <input type="text" value="35"/> <hr/> Game Descr. <input type="text" value="CRAZY"/> Merch. Descr. <input type="text"/> Memo Descr. <input type="text"/>	Postings (Prior Sessions): Ticket Sales: <input type="text" value="500.00"/> - Paid Outs: <input type="text" value="430.00"/> = Gross Profit: <input type="text" value="\$70.00"/> <hr/> --OR-- Actual: <input type="text"/> <hr/> - Ideal Gross: <input type="text" value="\$70.00"/> - Gross Adjust: <input type="text" value="\$0.00"/> = Deviation: <input type="text" value="\$0.00"/>

History Instant Names Ok Cancel Bulk Close Bulk Add

Add New Change Delete Find Serial # Quit

The Serial Number Maintenance screen contains all of the information that JarTrek needs for each game, by serial number, that you sell, including all information needed for jurisdictional reporting.



The image shows a software window titled "JarTrek - Bulk Add Serial Numbers". The window contains several input fields and a list of serial numbers. The fields are: Game Type (Bee Family), Revenue Ctr (1 » Bar), Cost (Each) (38.00), Sales Tax (Each), Jurisdiction Tax (Each), Manufacturer (UNIVERSAL), Distributor (BIG DOG INC.), Invoice # (1296), County #, and Serial #. A yellow box contains instructions: "Choose the game type, revenue center, manufacturer, and distributor from the lists above, enter the purchase cost for each serial number and the invoice number for this shipment, and then scan each serial number. Click DONE when you are finished." A list of serial numbers is shown on the right: 010068, 010069, 010070, 010071, 010072. A "Serial Number Count = 5" label is above the list. A "DONE" button is at the bottom.

Game Type: Bee Family

Revenue Ctr: 1 » Bar

Cost (Each): 38.00

Sales Tax (Each):

Jurisdiction Tax (Each):

Manufacturer: UNIVERSAL

Distributor: BIG DOG INC.

Invoice #: 1296

County #:

Serial #:

Serial Number Count = 5

010068
010069
010070
010071
010072

Choose the game type, revenue center, manufacturer, and distributor from the lists above, enter the purchase cost for each serial number and the invoice number for this shipment, and then scan each serial number. Click DONE when you are finished.

DONE

JarTrek supports bar code scanner input for entering your serial numbers, accurately and quickly into inventory.

SERIAL NUMBER INVENTORY REPORT

Game Type	Rev.	Serial No	Received	Opened	Closed	Ticket	Gross	Sold By	Cost	Ideal Profit	Actual
Crazy Game	0	10012345	08/01/2021	08/02/2021	08/03/2021 08:30 AM	500	\$500.00	jk	\$19.95	\$70.00	\$70.00
Crazy Game	0	10012346	08/01/2021	08/03/2021	08/04/2021	500	\$500.00	jk	\$19.95	\$70.00	\$70.00
Crazy Game	0	10012347	08/01/2021	08/04/2021 08:00 am	08/05/2021	500	\$500.00	jk	\$19.95	\$70.00	\$70.00
Crazy Game	0	10012349	08/01/2021	08/07/2021	08/08/2021	500	\$500.00	jk	\$19.95	\$70.00	\$70.00
Crazy Game	0	10012350	08/02/2021	08/08/2021	08/09/2021	500	\$500.00	jk	\$19.95	\$70.00	\$75.00
Crazy Game	0	10012351	08/02/2021	08/09/2021	08/09/2021	500	\$500.00	jk	\$19.95	\$70.00	\$70.00
Crazy Game	0	10012353	08/02/2021	08/10/2021	08/11/2021	500	\$500.00	jk	\$19.95	\$70.00	\$70.00
Crazy Game	0	10012355	08/02/2021	08/12/2021	08/12/2021	500	\$500.00	jk	\$19.95	\$70.00	\$70.00
Total Crazy Game			Serial Number Count:			8	\$4,000.00		\$159.60	\$560.00	\$565.00
HONEY	0	10012348	08/01/2021	08/07/2021	08/08/2021	1000	\$1,000.00	jk	\$19.95	\$150.00	\$150.00
HONEY	0	10112347	08/01/2021	08/15/2021	08/16/2021	1000	\$1,000.00	jk	\$19.95	\$150.00	\$150.00
HONEY	0	10112345	08/02/2021	08/13/2021	08/14/2021	1000	\$1,000.00	jk	\$19.95	\$150.00	\$150.00
HONEY	0	10112346	08/02/2021	08/14/2021	08/15/2021	1000	\$1,000.00	jk	\$19.95	\$150.00	\$130.00
Total HONEY			Serial Number Count:			4	\$4,000.00		\$79.80	\$600.00	\$580.00
Total Revenue Center: 0			Serial Number Count:			12	\$8,000.00		\$239.40	\$1,160.00	\$1,145.00
Crazy Game	1	0989087	08/20/2021	08/21/2021	08/21/2021	500	\$500.00	jk	\$0.00	\$70.00	\$70.00
Total Crazy Game			Serial Number Count:			1	\$500.00		\$0.00	\$70.00	\$70.00
STUPID	1	1001	08/01/2021	08/04/2021 10:26 AM	08/28/2021 10:53 AM	1000	\$1,000.00	MAN	\$10.38	\$200.00	\$200.00
Total STUPID			Serial Number Count:			1	\$1,000.00		\$10.38	\$200.00	\$200.00
Total Revenue Center: 1			Serial Number Count:			2	\$1,500.00		\$10.38	\$270.00	\$270.00
Grand Total			Serial Number Count:			14	\$9,500.00		\$249.78	\$1,430.00	\$1,415.00

The Serial Number Inventory report is for physical inventory counting, for determining unclaimed seals past 30 days old, for revenue center control (e.g. bingo vs. bar inventory), Or for a quick snapshot of sales, stock room inventory, etc.

SERIAL NUMBER QUARTERLY REPORT

12/3/2021

License # 1521201

JarTrek Club Management System

01/01/2014 To 12/03/2021

Your Address Line 1 Here

Anytown

PA 11111

(301)739-4933

(Signature)

<u>Game Type</u>	<u>Serial #</u>	<u>Value</u>	<u>Gross Profit</u>	<u>Net Profit</u>	<u>Open Date</u>	<u>Date Played</u>	<u>----- First 3 Seal Winners -----</u>	<u>----- Merchandise -----</u>
Crazy Game	0	500.00	70.00	70.00	06/13/2018	09/01/2020	100 200	
Crazy Game	09876	500.00	70.00	45.00	09/01/2021	09/05/2021	800 900	
Crazy Game	0987654	500.00	70.00	70.00	02/21/2020	08/01/2021	815 915	
Crazy Game	0989087	500.00	70.00	70.00	11/02/2013	09/18/2020	888 999	
STUPID	1001	1000.00	200.00	130.82	08/04/2021	09/28/2021	400 200	\$58.80
Crazy Game	10012345	500.00	70.00	50.05	11/03/2013	10/14/2020	013 513	
Crazy Game	10012346	500.00	70.00	50.05	11/04/2013	10/18/2020	500 600	
Crazy Game	10012347	500.00	70.00	50.05	11/05/2013	10/06/2020	600 700	
HONEY	10012348	1000.00	150.00	130.05	11/06/2013	10/18/2020	111 222	
Crazy Game	10012349	500.00	70.00	50.05	11/07/2013	02/09/2020	1000 1100	
Crazy Game	10012350	500.00	70.00	50.05	11/01/2013	02/20/2020	150 250	
STUPID	1002	1000.00	200.00	185.00	06/01/2021	09/22/2021	013 213	
STUPID	1003	1000.00	200.00	185.00	05/21/2021	09/23/2021	413 713	
HONEY	10112347	1000.00	150.00	130.05	09/01/2014	09/28/2021	55 65	
HONEY	10112348	1000.00	150.00	130.05	02/21/2021	09/27/2021	75 85	
HONEY	10112349	1000.00	150.00	130.05	04/01/2021	09/24/2021	95 105	
HONEY	10112350	1000.00	150.00	130.05	09/04/2014	08/11/2021	115 125	
HONEY	10112351	1000.00	150.00	130.05	01/05/2021	08/10/2021	135 135	
HONEY	10112352	1000.00	150.00	130.05	06/17/2021	06/11/2021	145 155	

Some jurisdictions require reporting to the local Gaming Commission by serial number. The Serial Number Quarterly report fills that function in JarTrek.

LCE 1-169 (05-2014)
(Computer Reproduction)

JarTrek Club Management System

**SCHEDULE 5
PULL-TAB AND PUNCHBOARD GAMES WORKSHEET**

PULL TABS AND PUNCHBOARDS OPERATING WEEK: 08/01/2021 TO 12/03/2021

A	B	C	D	E	F	G	H	I	J	K	L
NAME OF GAME & FORM NO.	SERIAL NO.	DATE IN / OUT PLAY	NO. OF PLAYS/ TICKETS IN GAME	NO. OF UNSOLD PLAYS/ TICKETS	COST PER PLAY	GROSS COMPUTED INCOME FROM GAME (D - Ex F = G)	TOTAL EXPENSES	TOTAL PRIZES (CASH AND/ OR MERCH- ANDISE)	TOTAL NET PROCEEDS (G - I = J)	ACTUAL \$ INCOME FROM GAME	OVERAGE/ SHORTAGE (DIFFERENCE BETWEEN COLUMNS J & K)
1277 CRAZY	09876	09/01/2021 09/05/2021	500	0	\$1.00	500.00	25.00	430.00	70.00	70.00	.00
1277 CRAZY	0987654	02/21/2020 08/01/2021	500	0	\$1.00	500.00	.00	430.00	70.00	70.00	.00
1277 CRAZY	0989087	08/21/2021 08/21/2021	500	0	\$1.00	500.00	.00	430.00	70.00	70.00	.00
MORON DUMB	1001	08/04/2021 08/28/2021	1,000	0	\$1.00	1000.00	10.38	858.80	141.20	141.20	.00
1277 CRAZY	10012345	08/02/2021 08/03/2021	500	0	\$1.00	500.00	19.95	430.00	70.00	70.00	.00
1277 CRAZY	10012346	08/03/2021 08/04/2021	500	0	\$1.00	500.00	19.95	430.00	70.00	70.00	.00
1277 CRAZY	10012347	08/04/2021 08/05/2021	500	0	\$1.00	500.00	19.95	430.00	70.00	70.00	.00
J00001 HONEY DEW IT	10012348	08/07/2021 08/08/2021	1,000	0	\$1.00	1000.00	19.95	850.00	150.00	150.00	.00
1277 CRAZY	10012349	08/07/2021 08/08/2021	500	0	\$1.00	500.00	19.95	430.00	70.00	70.00	.00
1277 CRAZY	10012350	08/08/2021 08/09/2021	500	0	\$1.00	500.00	19.95	430.00	70.00	75.00	5.00
1277 CRAZY	10012351	08/09/2021 08/09/2021	500	0	\$1.00	500.00	19.95	430.00	70.00	70.00	.00
1277 CRAZY	10012353	08/10/2021 08/11/2021	500	0	\$1.00	500.00	19.95	430.00	70.00	70.00	.00
1277 CRAZY	10012355	08/12/2021 08/12/2021	500	0	\$1.00	500.00	19.95	430.00	70.00	70.00	.00
MORON DUMB	1003	08/15/2021 08/16/2021	1,000	0	\$1.00	1000.00	15.00	800.00	200.00	200.00	.00
J00001 HONEY DEW IT	10112345	08/13/2021 08/14/2021	1,000	0	\$1.00	1000.00	19.95	850.00	150.00	150.00	.00

ALL TOTALS ARE TRANSFERRED TO SCHEDULE 2-A

This Schedule 5 report is specifically designed for Pennsylvania LCB audit reporting.

LCE 1-164 (05-2012)
 (Computer Reproduction,
 Please See Notes Below).

SCHEDULE 2-A

1

**PULL-TAB AND PUNCHBOARD OPERATING WEEK RECORD
 (7-DAY PERIOD)**

FROM: 11/01/2013 TO: 11/07/2013

A	B	*C	**D	E
7-DAY PERIOD	GROSS REVENUE	EXPENSES - COST OF GAMES	TOTAL PRIZES (CASH AND/OR MERCHANDISE)	NET PROCEEDS (B - C - D = E)
1ST DAY				
11/01/2013	\$1,000.00	\$19.95	\$855.00	\$125.05
2ND DAY				
11/02/2013	\$1,000.00	\$19.95	\$850.00	\$130.05
3RD DAY				
11/03/2013	\$980.00	\$39.90	\$855.00	\$85.10
4TH DAY				
11/04/2013	\$1,000.00	\$39.90	\$860.00	\$100.10
5TH DAY				
11/05/2013	\$1,015.00	\$39.90	\$860.00	\$115.10
6TH DAY				
11/06/2013	\$2,025.00	\$39.90	\$1,725.00	\$260.10
7TH DAY				
11/07/2013	\$1,495.00	\$39.90	\$1,315.00	\$140.10
TOTAL	\$8,515.00	\$239.40	\$7,320.00	\$955.60

This jurisdictional report, Schedule 2a, is specifically designed for Pennsylvania LCB audit reporting.

BAR BOOK

Game Type	Date Close	Serial Number	Seal	Winner	Claimed	Seal	Winner	Claimed
Crazy Game	08/01/2021	0987654	#1:	815	Yes 08/01/2021	#2:	915	Yes 08/01/2021
Crazy Game	08/21/2021	0989087	#1:	888	Yes 09/18/2020	#2:	999	Yes 09/18/2020
Crazy Game	08/03/2021	10012345	#1:	013	Yes 10/14/2020	#2:	513	Yes 10/15/2020
Crazy Game	08/04/2021	10012346	#1:	500	Yes 10/18/2020	#2:	600	Yes 10/18/2020
Crazy Game	08/05/2021	10012347	#1:	600	Yes 10/06/2020	#2:	700	Yes 10/06/2020
Crazy Game	08/08/2021	10012349	#1:	1000	Yes 11/07/2013	#2:	1100	Yes 11/07/2013
Crazy Game	08/09/2021	10012350	#1:	150	Yes 11/01/2013	#2:	250	Yes 11/01/2013
Crazy Game	08/09/2021	10012351	#1:	500	Yes 11/02/2013	#2:	600	Yes 11/02/2013
Crazy Game	08/11/2021	10012353	#1:	200	Yes 11/03/2013	#2:	300	Yes 11/03/2013
Crazy Game	08/12/2021	10012355	#1:	405	Yes 11/05/2013	#2:	905	Yes 11/05/2013
GOLD	08/07/2021	33312346			No			
HONEY	08/08/2021	10012348	#1:	111	Yes 10/18/2020	#2:	222	Yes 10/19/2020
HONEY	08/14/2021	10112345	#1:	500	Yes 11/06/2013	#2:	400	Yes 11/06/2013
HONEY	08/15/2021	10112346	#1:	540	Yes 11/07/2013	#2:	640	Yes 11/07/2013
HONEY	08/16/2021	10112347	#1:	55	Yes 09/28/2021	#2:	65	Yes 09/28/2021
HONEY	08/11/2021	10112350	#1:	115	Yes 08/11/2021	#2:	125	Yes 08/11/2021
HONEY	08/10/2021	10112351	#1:	135	Yes 08/20/2021	#2:	135	Yes 08/20/2021
HOTNUT	08/01/2021	1286571	#1:	500	Yes 08/01/2021	#2:	200	Yes 08/01/2021
HOTNUT	08/02/2021	1286598	#1:	100	Yes 08/02/2021	#2:	150	Yes 08/02/2021
SKUNK	08/09/2021	1133	#1:	500	Yes 08/09/2021	#2:	600	Yes 08/09/2021
STUPID	08/28/2021	1001	#1:	400	Yes 09/28/2021	#2:	200	No 09/28/2021
STUPID	08/16/2021	1003	#1:	413	Yes 09/23/2021	#2:	713	Yes 09/23/2021
SUPER	08/03/2021	77712345	#1:	500	No			
SUPERBEE	08/08/2021	1234567	#1:	413	Yes 08/08/2021	#2:	513	No 08/08/2021

The Tip Jar Bar Book is used in a binder at the bar for your members to look up winning number information. It can be printed in a variety of formats, including a new page for each jar type and/or date, with a variety of sorting options. It can also be separated by revenue center (e.g. bingo versus bar).

Date Printed: 12/3/2021

Date Range: 08/01/2021 To Ending

SALES BY SERIAL NUMBER REPORT

<u>Game Type</u>	<u>Rev.</u>	<u>Serial #</u>	<u>Opened</u>	<u>Closed</u>	<u>Prog. Paid</u>	<u>Ideal Profit</u>	<u>Club Profit</u>	<u>Posted Sales</u>	<u>Posted Pay Outs</u>	<u>Counted Profit</u>	<u>Calc. Club Profit</u>	<u>Deviation</u>
Crazy Game	0	10012345	08/02/2021	08/03/2021	.00	70.00	50.05	505.00	435.00	70.00	50.05	0.00
Crazy Game	0	10012346	08/03/2021	08/04/2021	.00	70.00	50.05	500.00	430.00	70.00	50.05	0.00
Crazy Game	0	10012347	08/04/2021	08/05/2021	.00	70.00	50.05	500.00	430.00	70.00	50.05	0.00
Crazy Game	0	10012349	08/07/2021	08/08/2021	.00	70.00	50.05	490.00	420.00	70.00	50.05	0.00
Crazy Game	0	10012350	08/08/2021	08/09/2021	.00	70.00	50.05	500.00	425.00	75.00	55.05	5.00
Crazy Game	0	10012351	08/09/2021	08/09/2021	.00	70.00	50.05	505.00	435.00	70.00	50.05	0.00
Crazy Game	0	10012353	08/10/2021	08/11/2021	.00	70.00	50.05	500.00	430.00	70.00	50.05	0.00
Crazy Game	0	10012355	08/12/2021	08/12/2021	.00	70.00	50.05	500.00	430.00	70.00	50.05	0.00
Crazy Game		Serial Number Count:		8		560.00	400.40	4000.00	3435.00	565.00	405.40	5.00
HONEY	0	10012348	08/07/2021	08/08/2021	.00	150.00	130.05	1000.00	850.00	150.00	130.05	0.00
HONEY	0	10112347	08/15/2021	08/16/2021	.00	150.00	130.05	1000.00	850.00	150.00	130.05	0.00
HONEY	0	10112345	08/13/2021	08/14/2021	.00	150.00	130.05	1000.00	850.00	150.00	130.05	0.00
HONEY	0	10112346	08/14/2021	08/15/2021	.00	150.00	130.05	1005.00	875.00	130.00	110.05	(20.00)
HONEY		Serial Number Count:		4		600.00	520.20	4005.00	3425.00	580.00	500.20	(20.00)
Revenue Center: 0		Serial Number Count:		12		1160.00	920.60	8005.00	6860.00	1145.00	905.60	(15.00)
Bee Family	1	010068			.00	120.00	81.00	0.00	0.00	0.00	(39.00)	(120.00)
Bee Family	1	010069			.00	120.00	81.00	0.00	0.00	0.00	(39.00)	(120.00)
Bee Family	1	010070			.00	120.00	81.00	0.00	0.00	0.00	(39.00)	(120.00)
Bee Family	1	010071			.00	120.00	81.00	0.00	0.00	0.00	(39.00)	(120.00)
Bee Family	1	010072			.00	120.00	81.00	0.00	0.00	0.00	(39.00)	(120.00)
Bee Family		Serial Number Count:		5		600.00	405.00	0.00	0.00	0.00	(195.00)	(600.00)
Crazy Game	1	0989087	08/21/2021	08/21/2021	.00	70.00	70.00	500.00	430.00	70.00	70.00	0.00
Crazy Game	1	99912354	09/07/2021		.00	70.00	42.00	0.00	0.00	0.00	(28.00)	(70.00)
Crazy Game		Serial Number Count:		2		140.00	112.00	500.00	430.00	70.00	42.00	(70.00)
STUPID	1	1001	08/04/2021	08/28/2021	.00	200.00	130.82	1000.00	800.00	200.00	130.82	0.00
STUPID		Serial Number Count:		1		200.00	130.82	1000.00	800.00	200.00	130.82	0.00
Revenue Center: 1		Serial Number Count:		8		940.00	647.82	1500.00	1230.00	270.00	(22.18)	(670.00)
Grand Total:		Serial Number Count:		20		2100.00	1568.42	9505.00	8090.00	1415.00	883.42	(685.00)

The Sales by Serial Number Report is typically used for management reporting. It can be printed for any date range, by revenue center, and shows the true cost of the jars (profit less cost from supplier, less giveaways, etc.) plus the deviation from ideal profit that was achieved when each jar was run.