

End of Month ISI Reconciliation

Store: **Nextra Morayfield Plaza News**

Game	Safe	Drawer	Total	Report	Var.
\$1					
3064					
3065					
7102					
\$2					
3191					
3194					
7225					
7229					
7231					
\$5					
1082					
1084					
1086					
3772					
7653					
7777					
7778					
7779					
7862					
7933					

Date:

31 January 2024

Completed By:

Game	Safe	Drawer	Total	Report	Var.
\$10					
3505					
7442					
7459					
7460					
7462					
7464					
7466					
\$15					
7461					
\$20					
7011					
7012					