

Cash Up Daily Entries View

C. Plaza Morelia

PASAD DE LA REPUBLICA 5030
COL. JARDINES DEL RECON
CP 58270 MORELIA, MICH.

Selected Business Date **15/06/2009**

Revenue

Box Office

| | | |
|------------------------------------|----------|-----------------|
| Admits | 1,552.00 | |
| Receptions | 98.00 | |
| Less Maturing Sales | 0.00 | |
| Plus Advance Sales | 0.00 | |
| Plus Advance Comps and Redemptions | 0.00 | |
| Box Office Receipts | | 1,596.00 |

Box Office Sundry

| | | |
|--|-----------|------------------|
| MEMBRESIA JUNIOR DOBLE DOMICILIADO | 810.00 | |
| MEMBRESIA JUNIOR SENCILLA DOMICILIADO | 160.00 | |
| MEMBRESIA PREMIUM DOBLE PAGO UNICO | 3,700.00 | |
| MEMBRESIA PREMIUM SENCILLA DOMICILIADO | 125.00 | |
| MEMBRESIA STANDARD DOBLE DOMICILIADO | 180.00 | |
| MEMBRESIA VIP DOBLE PAGO UNICO | 5,400.00 | |
| RENTA DE SALA | 11,900.00 | |
| Total Box Office Sundry | | 29,165.00 |

Total Sales

30,481.00

Sales Reconciliation

| | | |
|--------------------|-----------|------------------|
| TAGUILLA | 30,481.00 | |
| Total Sales | | <u>30,481.00</u> |

Revenue

30,481.00

Reconciliation

Non Bankable

| | | |
|---------------------------|-------|--|
| EMPREDARIAL | 98.00 | |
| Non Bankable Total | 98.00 | |

Bankable

| | | |
|-----------------------|------------|------------------|
| EFECTIVO | 14,761.00 | |
| Overs / Shorts | -14,760.00 | |
| Bankable Total | | <u>14,761.00</u> |

Total Bankable Revenue

14,761.00

Deposits

0.00

Overbanking

-14,761.00

Balance del Cive para: Lunes 15 Junio 2009

0.00