

Amazon Order Reconciliation

Orders between 8/25/2009 and 9/8/2009

Order #	Date		Sales	Taxes	Shipping	Total	Fees	Net	Date	Settle ID	Sales	Taxes	Shipping	Fees	Net	Variance
55704	09-04-09	A	24.40	0.00	4.98	29.38	4.41	24.97	09-09-09	5079930611	24.40	0.00	4.98	4.41	24.97	0.00
55705	09-04-09	A	28.49	0.00	5.95	34.44	5.17	29.27	09-09-09	5079930611	28.49	0.00	5.95	5.17	29.27	0.00
55706	09-04-09	A	22.49	0.00	3.49	25.98	3.89	22.09	09-09-09	5079930611	22.49	0.00	3.49	3.89	22.09	0.00
55707	09-04-09	A	198.00	0.00	6.95	204.95	30.74	174.21	09-09-09	5079930611	198.00	0.00	6.95	30.74	174.21	0.00
55708	09-04-09	A	26.90	0.00	2.49	29.39	4.41	24.98	09-09-09	5079930611	26.90	0.00	2.49	4.41	24.98	0.00
55709	09-04-09	A	71.98	0.00	18.95	90.93	13.64	77.29	09-09-09	5079930611	71.98	0.00	18.95	13.64	77.29	0.00
55710	09-04-09	A	8.99	0.00	2.49	11.48	1.72	9.76	09-09-09	5079930611	8.99	0.00	2.49	1.72	9.76	0.00
55711	09-04-09	A	29.95	0.00	7.49	37.44	5.61	31.83	09-09-09	5079930611	29.95	0.00	7.49	5.61	31.83	0.00
55712	09-04-09	A	4.99	0.00	2.95	7.94	1.19	6.75	09-09-09	5079930611	4.99	0.00	2.95	1.19	6.75	0.00
55713	09-04-09	A	31.00	0.00	3.49	34.49	4.14	30.35	09-09-09	5079930611	31.00	0.00	3.49	4.14	30.35	0.00
55714	09-04-09	A	19.96	0.00	5.95	25.91	3.88	22.03	09-09-09	5079930611	19.96	0.00	5.95	3.88	22.03	0.00
55715	09-04-09	A	46.35	0.00	3.49	49.84	7.47	42.37	09-09-09	5079930611	46.35	0.00	3.49	7.47	42.37	0.00
55717	09-04-09	A	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00
55866	09-04-09	A	49.00	0.00	6.95	55.95	8.39	47.56	09-09-09	5079930611	49.00	0.00	6.95	8.39	47.56	0.00
55867	09-04-09	A	29.95	0.00	7.49	37.44	5.61	31.83	09-09-09	5079930611	29.95	0.00	7.49	5.61	31.83	0.00
55868	09-04-09	A	12.87	0.00	4.95	17.82	2.67	15.15	09-09-09	5079930611	12.87	0.00	4.95	2.67	15.15	0.00
55869	09-04-09	A	46.35	0.00	5.95	52.30	7.86	44.44	09-09-09	5079930611	46.35	0.00	5.95	7.86	44.44	0.00
55870	09-04-09	A	20.89	0.00	5.95	26.84	4.02	22.82	09-09-09	5079930611	20.89	0.00	5.95	4.02	22.82	0.00
55871	09-04-09	A	4.90	0.00	2.95	7.85	1.18	6.67	09-09-09	5079930611	4.90	0.00	2.95	1.18	6.67	0.00
55872	09-04-09	A	259.00	0.00	0.00	259.00	38.85	220.15	09-09-09	5079930611	259.00	0.00	0.00	38.85	220.15	0.00
55873	09-04-09	A	86.59	0.00	7.95	94.54	14.19	80.35	09-09-09	5079930611	86.59	0.00	7.95	14.19	80.35	0.00
55874	09-04-09	A	28.75	0.00	5.95	34.70	5.20	29.50	09-09-09	5079930611	28.75	0.00	5.95	5.20	29.50	0.00
55875	09-04-09	C	182.00	0.00	15.00	197.00	29.55	167.45			0.00	0.00	0.00	0.00	0.00	167.45