

Order Reconciliation

Orders Custom Date: 9/16/2009 thru 9/17/2009

Order #	Date	OM Total	OM Trans	OM Diff	Trans ID	Method	Status	Trans Amt	Trans Diff	
24786	09-16-09	A	79.50	79.50	0.00	2609322090	Master Card	Approved	79.50	0.00
24796	09-16-09	A	36.85	36.85	0.00	2609499755	Discover	Approved	36.85	0.00
24797	09-16-09	A	11.85	11.85	0.00	2609499775	Master Card	Approved	11.85	0.00
24798	09-16-09	A	9.95	9.95	0.00	2609499794	Discover	Approved	69.90	59.95
24799	09-16-09	A	42.80	42.80	0.00	2609499815	Visa	Approved	42.80	0.00
24800	09-16-09	A	55.80	55.80	0.00	2609587932	Master Card	Approved	55.80	0.00
24801	09-16-09	A	69.95	69.95	0.00			0.00	(69.95)	
24802	09-16-09	A	109.99	109.99	0.00	2609790904	Visa	Approved	249.95	139.96
24803	09-16-09	A	16.95	16.95	0.00			0.00	(16.95)	
24804	09-16-09	A	28.85	28.85	0.00	2609744619	Visa	Approved	28.85	0.00
24805	09-16-09	A	26.90	26.90	0.00	2609783337	Visa	Approved	26.90	0.00
24807	09-16-09	A	25.90	25.90	0.00	2609942034	Visa	Approved	25.90	0.00
24808	09-16-09	A	22.85	22.85	0.00	2609996687	Master Card	Approved	22.85	0.00
24811	09-16-09	A	13.90	13.90	0.00	2610032839	Master Card	Approved	13.90	0.00
24812	09-16-09	A	64.80	64.80	0.00	2610156287	Visa	Approved	64.80	0.00
24813	09-16-09	A	35.90	35.90	0.00	2610205671	AMEX	Approved	35.90	0.00
24814	09-16-09	A	54.65	54.65	0.00	2610227950	Visa	Approved	54.65	0.00
24815	09-16-09	A	37.90	37.90	0.00	2610238342	Visa	Approved	37.90	0.00
24816	09-16-09	A	15.90	15.90	0.00	2610267952	Discover	Approved	15.90	0.00
24817	09-16-09	A	10.95	10.95	0.00			0.00	(10.95)	
24818	09-16-09	A	29.85	29.85	0.00	2610470113	Visa	Approved	29.85	0.00
24839	09-16-09	A	31.85	31.85	0.00	2610272987	Visa	Approved	31.85	0.00
24840	09-16-09	A	31.80	31.80	0.00	2610292849	Master Card	Approved	39.70	7.90
24841	09-16-09	A	42.85	42.85	0.00	2610427258	Visa	Approved	42.85	0.00
24842	09-16-09	A	18.90	18.90	0.00	2610429032	Visa	Approved	18.90	0.00
24843	09-16-09	A	26.90	26.90	0.00	2610647249	Discover	Approved	26.90	0.00
24844	09-16-09	A	29.90	29.90	0.00	2609705664	Visa	Approved	29.90	0.00
24845	09-16-09	A	37.90	37.90	0.00	2609877214	Visa	Approved	37.90	0.00
24846	09-16-09	A	31.90	31.90	0.00	2609945173	AMEX	Approved	31.90	0.00
24847	09-16-09	A	17.95	17.95	0.00	2610159570	AMEX	Approved	17.95	0.00
24848	09-16-09	A	13.90	13.90	0.00	2610259985	Visa	Approved	23.85	9.95
24849	09-16-09	A	19.85	19.85	0.00	2610734431	Visa	Approved	19.85	0.00
24850	09-16-09	A	26.85	26.85	0.00	2610739857	Master Card	Approved	26.85	0.00
24851	09-16-09	A	47.90	47.90	0.00	2609571035	Master Card	Approved	47.90	0.00
24852	09-16-09	A	26.90	26.90	0.00	2610765279	Visa	Approved	26.90	0.00

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24853	09-16-09	A	37.90	37.90	0.00	2609641623	Master Card	Approved	37.90	0.00
24854	09-16-09	A	43.80	43.80	0.00	2609680692	Master Card	Approved	43.80	0.00
24855	09-16-09	A	30.85	30.85	0.00	2610825929	Discover	Approved	30.85	0.00
24856	09-16-09	A	197.89	197.89	0.00	2609781675	Visa	Approved	197.89	0.00
24857	09-16-09	A	78.65	78.65	0.00	2610021140	Master Card	Approved	78.65	0.00
24858	09-16-09	A	18.90	18.90	0.00	2610080751	Visa	Approved	18.90	0.00
24859	09-16-09	A	21.95	21.95	0.00	2610608129	Visa	Approved	21.95	0.00
24860	09-16-09	A	26.90	26.90	0.00	2610137862	Visa	Approved	26.90	0.00
24861	09-16-09	A	1,813.95	1,813.95	0.00				0.00	(1,813.95)
24862	09-16-09	A	19.85	19.85	0.00	2611122290	Visa	Approved	19.85	0.00
24863	09-16-09	A	43.85	43.85	0.00	2611122320	Visa	Approved	43.85	0.00
24864	09-16-09	A	24.85	24.85	0.00	2611122355	Visa	Approved	24.85	0.00
24865	09-16-09	A	18.80	18.80	0.00	2611122386	Visa	Approved	18.80	0.00
24866	09-16-09	A	20.85	20.85	0.00	2620412800	Visa	Approved	27.80	6.95
24867	09-16-09	A	42.70	42.70	0.00	2611122450	Master Card	Approved	42.70	0.00
24868	09-16-09	A	138.85	138.85	0.00	2611122471	Visa	Approved	138.85	0.00
24869	09-16-09	A	35.90	35.90	0.00	2611122494	Master Card	Approved	35.90	0.00
24870	09-16-09	A	65.85	65.85	0.00	2611122516	Visa	Approved	65.85	0.00
24871	09-16-09	A	43.84	43.84	0.00	2611122545	Visa	Approved	43.84	0.00
24872	09-17-09	A	43.90	43.90	0.00	2611122584	Visa	Approved	43.90	0.00
24873	09-17-09	A	11.85	11.85	0.00	2611122628	Visa	Approved	11.85	0.00
24874	09-17-09	A	14.90	14.90	0.00	2611122655	Master Card	Approved	14.90	0.00
24876	09-17-09	A	26.85	26.85	0.00	2611208680	Visa	Approved	26.85	0.00
24879	09-17-09	A	35.75	35.75	0.00	2611270972	Visa	Approved	35.75	0.00
24880	09-17-09	A	18.90	18.90	0.00	2611312511	Visa	Approved	18.90	0.00
24881	09-17-09	A	33.90	33.90	0.00	2611346986	Visa	Approved	33.90	0.00
24882	09-17-09	A	69.10	69.10	0.00	2611403452	Visa	Approved	69.10	0.00
24883	09-17-09	A	39.75	39.75	0.00	2611412939	Visa	Approved	39.75	0.00
24884	09-17-09	A	27.95	27.95	0.00	2611420192	Visa	Approved	27.95	0.00
24885	09-17-09	A	18.90	18.90	0.00	2613557474	Discover	Approved	18.90	0.00
24886	09-17-09	A	17.89	17.89	0.00	2611621467	Master Card	Approved	33.85	15.96
24887	09-17-09	A	12.90	12.90	0.00	2611629026	Master Card	Approved	12.90	0.00
24888	09-17-09	A	24.95	24.95	0.00				0.00	(24.95)
24892	09-17-09	A	31.80	31.80	0.00	2611244585	Visa	Approved	31.80	0.00
24893	09-17-09	A	27.90	27.90	0.00	2611263214	Visa	Approved	27.90	0.00

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24894	09-17-09	A	22.90	22.90	0.00	2611299064	Visa	Approved	22.90	0.00
24895	09-17-09	A	48.75	48.75	0.00	2611530565	AMEX	Approved	48.75	0.00
24896	09-17-09	A	28.90	28.90	0.00	2611531405	Master Card	Approved	28.90	0.00
24897	09-17-09	A	15.90	15.90	0.00	2611288399	AMEX	Approved	15.90	0.00
24898	09-17-09	A	47.85	47.85	0.00	2611462637	Master Card	Approved	47.85	0.00
24899	09-17-09	A	154.85	154.85	0.00	2611486010	Visa	Approved	154.85	0.00
24900	09-17-09	A	70.90	70.90	0.00	2611521990	Visa	Approved	70.90	0.00
24901	09-17-09	A	184.94	184.94	0.00	2611589270	Visa	Approved	184.94	0.00
24902	09-17-09	A	17.85	17.85	0.00	2611767067	Master Card	Approved	17.85	0.00
24903	09-17-09	A	13.85	13.85	0.00	2611767155	Master Card	Approved	13.85	0.00
24904	09-17-09	A	79.90	79.90	0.00	2612866489	Visa	Approved	79.90	0.00
24905	09-17-09	A	26.90	26.90	0.00	2611767327	Master Card	Approved	26.90	0.00
24906	09-17-09	A	26.90	26.90	0.00	2611767406	Master Card	Approved	26.90	0.00
24907	09-17-09	A	47.90	47.90	0.00	2611767507	Visa	Approved	47.90	0.00
24908	09-17-09	A	18.85	18.85	0.00	2611767594	Visa	Approved	18.85	0.00
24909	09-17-09	A	11.90	11.90	0.00	2611767671	Visa	Approved	11.90	0.00
24910	09-17-09	A	26.85	26.85	0.00	2611767765	Master Card	Approved	26.85	0.00
24911	09-17-09	A	19.85	19.85	0.00	2613470770	Visa	Approved	19.85	0.00
24912	09-17-09	A	23.90	23.90	0.00				0.00	(23.90)
24913	09-17-09	A	16.85	16.85	0.00	2611882384	Visa	Approved	16.85	0.00
24915	09-17-09	A	41.75	41.75	0.00	2611981743	Discover	Approved	41.75	0.00
24916	09-17-09	A	29.90	29.90	0.00	2612016022	Visa	Approved	29.90	0.00
24926	09-17-09	A	16.90	16.90	0.00	2612146540	Visa	Approved	16.90	0.00
24927	09-17-09	A	88.70	88.70	0.00	2612328990	AMEX	Approved	88.70	0.00
24929	09-17-09	A	27.85	27.85	0.00	2611796943	Visa	Approved	42.80	14.95
24930	09-17-09	A	16.90	16.90	0.00	2611869972	Master Card	Approved	16.90	0.00
24931	09-17-09	A	34.80	34.80	0.00	2611872244	Visa	Approved	34.80	0.00
24932	09-17-09	A	39.75	39.75	0.00	2611969653	Visa	Approved	39.75	0.00
24933	09-17-09	A	17.85	17.85	0.00	2612074681	Master Card	Approved	17.85	0.00
24934	09-17-09	A	24.80	24.80	0.00	2612098579	Visa	Approved	24.80	0.00
24935	09-17-09	A	99.85	99.85	0.00	2612272696	Visa	Approved	99.85	0.00
24936	09-17-09	A	117.45	117.45	0.00	2612347945	Master Card	Approved	117.45	0.00
24937	09-17-09	A	31.80	31.80	0.00	2612409202	Visa	Approved	31.80	0.00
24938	09-17-09	A	47.90	47.90	0.00	2611761574	Visa	Approved	47.90	0.00
24939	09-17-09	A	15.90	15.90	0.00	2612358066	AMEX	Approved	15.90	0.00

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24940	09-17-09	A	15.90	15.90	0.00	2612702869	Visa	Approved	15.90	0.00
24941	09-17-09	A	24.85	24.85	0.00	2612702904	Visa	Approved	24.85	0.00
24942	09-17-09	A	26.85	26.85	0.00	2612702958	Master Card	Approved	26.85	0.00
24943	09-17-09	A	66.75	66.75	0.00	2612703000	Visa	Approved	66.75	0.00
24944	09-17-09	A	18.90	18.90	0.00	2612703058	AMEX	Approved	18.90	0.00
24945	09-17-09	A	19.85	19.85	0.00	2612703160	Visa	Approved	19.85	0.00
			6,122.35	6,122.35	0.00				4,417.32	(1,705.03)