Global Report: Accountability

Similar to the original Accountability Report, but better!

- Column titles were updated for user clarity

  - Ex: Collected Cash - the amount counted in the Money Room is now titled Counted Cash

- Added new data columns

Before

Accountability Report
For Transactions Made Between: 12/01/2021 and 12/31/2021

Route Code	Point of sale Code	Cash Collected	Collect Cashless	Collect Expected	Collect Sales Coins	Visit Dex Bills	Fund Change	Refunds	Product O/S	Meter O/S
Totals:		$6,820.16	$50.00	$0.00	$27.75	$0.00	$0.00	$1.00	-$8,358.08	$15,137.87
0										
	6705	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$8,344.83	$8,451.83
2										
	31440	$26.00	$50.00	$0.00	$11.00	$0.00	$0.00	$0.00	$0.00	$0.00
3										
	6705	$6,676.04	$0.00	$0.00	$12.51	$0.00	$0.00	$1.00	-$49.00	$6,706.04

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After

Z: Accountability
For Transactions Made Between: 12/01/2021 and 12/31/2021

DEX: True or False

*Only for machines that report inventory

Route Code,	Location Title	POS Title	POS Code	Visit Complete	Counted Cash	Counted Bills	Expected Bills	Counted Coins	Expected Coins	Fund Change	Refunds	Cashless	DEX T/F	Product O/S	Meter O/S	DEX O/S	Coin Mech O/S
Totals:					$6,863.95	$6,830.41	$0.00	$33.54	$0.00	$23.00	$2.00	$590.70		-$8,553.58	$15,137.87	$0.00	$0.00
0																	
Mechanicville Rec																	
	Mechanicville Rec	Snack	126010	12-20-2021 14:38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	false	-$8,344.83	$8,451.83	$0.00	$0.00
Kaplan Telephone																	
	Kaplan Telephone	Snack-Breakroom	6705	12-20-2021 14:43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	false	$0.00	$0.00	$0.00	$0.00
Cabot Corporation																	
	Cabot Corp-Centerville	Snack COF (Office Bldg)	122960	12-20-2021 14:56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	false	$0.00	$0.00	$0.00	$0.00

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