



Partner

In-House Charge and Membership System for ISS45 from Productivity Innovations

MB-ISS45-1125
September 19, 1997

Productivity Innovations has released its new Membership System for **ISS45**. This system is sophisticated enough to handle complex Coops with multiple membership schemes, but also can be used to provide a complete in-house account management system without the trappings of membership requirements.

This is a comprehensive tightly integrated to the **ISS45** PoS system, with seamless links to both the **ISS45** PoS and back office. This makes it fast and easy to tender member sales to individual accounts, create and renew members, manage receivables, and even offer discounts (or surcharges) to types of members.

Even better, Productivity Innovations has used **ISS45's** Replication and Resiliency to advantage by integrating their system in a dual format — that is, the membership system is replicated on each **ISS45** Controller Service so it will remain operable even during a hardware failure.

Features include:

- Several configurable types of members with full centralized membership maintenance
- Accounts Receivable system, with individual accounts, credit limits, etc.
- Seamless links with **ISS45**, so the cashiers see only one system
- PoS Screens for member lookup, history, receivables membership status, with automatic notification of past-due accounts, lapsed membership fees, etc.
- Journal-based records with full detail. Data is used in ledgers, statements, etc.
- A powerful and flexible reporting system, with many standard reports plus the opportunity for ad-hoc reports. Reports can be exported to standard off-the-shelf applications for secondary analysis or processing.

Productivity Innovations has been successfully installed in live **ISS45** sites. For more information, please contact Tim Snyder at Productivity Innovations, Inc. Their telephone number is (406) 586-2347.

Please find attached a product description from Productivity Innovations, including a detailed feature summary and sample reports.

To Your Success,

Tony

Tony van Severter
Director: Supermarket Systems

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Membership Management System

The Membership Management system provides organizations with the ability to efficiently provide and manage its customer and membership services. The system is designed to provide a highly configurable set of customer and membership services - services which enhance and expand upon the options the organization has for the way it chooses to do business.

The Membership Management system provides for multiple user defined membership/customer types, membership fee sales and payment audit trails, customer patronage tracking, multiple automatic discount transactions and reporting, and Accounting Receivable tendering and payments on account. It provides all the control reporting (journals, ledgers, statements, membership statistics, transaction listings, etc.) necessary for managing membership fees, accounts receivable, positive balance prepayments, and customer / membership information. The Membership system is designed to create and capture customer activity from within the ISS45 Grocery PoS system transaction.

System Highlights

System Configuration Flexibility - The Membership system is designed with flexibility in mind. Various system configuration parameters are supported. These include:

- ◆ ***Membership Types*** - System configuration begins with the definition of Membership Types. A membership type can have a unique set of attributes such as length of membership, fee amounts, refundability, initial discounts, and fee payment business rules. Many of the reports available within the Membership system use the Membership type as the primary means of providing summary transaction information
- ◆ ***Membership Key mapping*** - Membership Keys defined within the ISS45 Keyboard Setup Functionality.
- ◆ ***Business Rule Configuration*** - Provides options such as allowing AR limit and Discount overrides.
- ◆ ***Cashier Functionality & Productivity*** - Speed code Membership setup, Discount & AR override options.
- ◆ ***Membership Statements*** - Statement Address Formatting.

Centralized Membership Maintenance - The BackOffice Membership Maintenance function provides access to the Membership demographics, control functions such as discount levels, Persons on the Membership, and the transaction activity for the Membership.

Accounts Receivable System - The accounts receivable system is a full function system, that maintains separate balances for membership fees and purchase activities. The back office membership maintenance functions allow the setting of individual membership accounts receivable limits. The system can be set to either allow cashier override of this limit, or not allow accounts receivable charges which will cause the purchases accounts receivable current balance to exceed this limit. If a membership is given courtesy charge privileges, specific persons on a membership can have the privilege while others are restricted from charging. An example is a family membership where the parents do not want their children to have charge privileges. The system is designed to support positive balance prepayments, which then can be charged against.

Grocery PoS and Membership System Integration - The Membership Point of Sale (PoS) system has been designed to provide a seamless membership functionality at the cashier terminal. The Membership system is written using the same application development tools used to develop the ICL ISS45 Grocery system. The membership functionality on the PoS terminals was "hooked into" the ICL ISS45 Point Of Sale Terminal program to provide a seamless integration. To the cashier it is all one system.

Cashier Transaction Processing Overview

At the tender stage, if the membership code has not already been selected, the member selection screen automatically pops up. From the member selection screen a member number can be entered, or the member can be

obtained through name lookup. The screens also provide new member creation, membership information updating (non-financial information only), sales history, accounts receivable and membership fee activity lookup.

Notification screens appear after a membership has been selected if the membership has current outstanding accounts receivable or membership fees owing. Additional types of control checks are membership expiration dates - the system locks that membership from purchase activities, until an extension is purchased, a function that can be performed during the current purchase transaction.

The current discount level can be maintained within the membership record. This will automatically appear and generate a discount transaction during the tendering function. The system precludes charge tenders on a sale which includes payments of member fees or accounts receivable amounts.

Once a sale transaction has been completed the information is immediately updated to the servers, and is then available at all the other cashier and back office terminals.

The system is designed to provide cashiers with the least amount of keystrokes, while retaining maximum access to membership information. Specific memberships can be selected both during a sale transaction or automatically when the Total key is pressed. Membership information such as Membership Fees and AR balances, summary and detail transaction information, and financial control fields such as AR limits and current the discount type and percentage are available on a review only basis. Other information such as the persons on the Membership and address information is available for review and modification. The system will automatically warn of expired, canceled or refunded memberships, and allow the cashier to automatically replace the invalid membership with a nonmember number, or to reinstate the membership through a renewal process at the cashier station.

Membership transactions use the underlying transaction processing system of the ISS45 system so information from a sales transaction on one cashier terminal is instantly available to all cashier terminals.

Membership Management System Benefits

Efficient Membership Selection and Verification at the PoS Terminals - The Membership System provides for Member selection through Membership Number input, Name selection and Speed Code member setup. Membership selection can be performed at any stage of a sales transaction or outside of a sales transaction. If a Membership has not been selected during the current sales transaction, the Membership Selection function is automatically entered when the Total Key is pressed.

Multiple persons can be attached to a single membership. The Name Lookup functionality accesses all of these persons. Navigation of the Name list is through Last Name entry, full or partial names are allowed, and Paging Up and Paging Down through the list.

Speed Codes can be set up for generic memberships such as non-membership numbers and membership numbers used for speed lanes where patronage capture is not required. Memberships set up as speed codes do not enter the Membership information view screen but immediately transfer control directly to the Tender Mode.

Membership Creation - The Membership system provides the cashier the ability to create new memberships from within the current sales transaction. The new membership creation for the PoS terminals requires minimal input - the membership type, 1 persons name, and the number of adults in the household. If time permits the cashier can input the additional membership information, or a membership form can be routed to the Back Office for processing the additional information.

Membership Renewal - If it is discovered, during a transaction, that a membership has expired, or is about to expire, the system allows the cashier to process an existing membership renewal. Where the organization's business rules provide for short term memberships converting to long term or lifetime, the cashier has the ability to process this conversion during the renewal process.

Separate Membership Fee and Purchases Accounts Receivable Systems - The Membership system provides two separate Accounts Receivable systems - one for the Membership Fee Transactions, and the second system for the standard purchases charge and prepayments accounts receivable system. This provides the organization flexibility in implementing business rules for Membership Fee payment requirements, which can differ from the regular accounts receivable payments organizational business rules.

Payment on Accounts and Member Fee Payments Capture - Payments on Purchase Accounts Receivable and Membership Fees are set up as standard PLU items in the system (with their own department). The PLU item is set up to require the cashier to enter a specific amount. These PLU items are then set up as special keys on the keyboard for fast access. As the Membership system knows what PLU item numbers are being used for these functions, the system automatically captures these payments and updates the appropriate Membership transaction and balance amounts.

Automatic Charge Tender Capture - Accounts Receivable Charge Tenders are set up like every other tender within the Grocery PoS system. As the membership system knows which tender code is being used for the charge tender, the system will capture these and update the appropriate Accounts Receivable transaction and balance information. A special multi-part receipt can be printed with the Membership Number on it. The organization's business rules can then require the member signature on this receipt. This will provide a paper audit trail for authorization of the charge transaction.

Automatic Warning Messages - After a sale transaction has been totaled, and the membership has been selected, the system will provide the following warnings if the appropriate conditions exist:

- ◆ The selected Membership has expired or been refunded.
- ◆ Membership Fees are owing.
- ◆ Accounts Receivable amounts are owing.

Membership Information Lookup and Modification - After a membership has been selected, the system allows for review and modification of membership information at the Cashier terminals. Membership information such as the persons on the membership, and demographic information such as the address can be modified at the PoS terminals. Additional information is provided without update capability. This includes:

- ◆ Control Attributes such as Discount Code, Accounts Receivable maximum limit, etc.
- ◆ Membership Fee and Accounts Receivable balance information.
- ◆ Transaction History.

Automatic Discount / Surcharge Transactions - During the Totaling function, and after the membership has been selected, the system will use the Membership information to automatically generate a discount transaction for the sale where it is appropriate. Discounts can both reduce the amount owing or increase the amount with a surcharge. System setup allows the organization the flexibility to determine whether the cashiers have the ability to override the automatically calculated amounts.

On-Line Transaction Processing with Redundant Servers - The system is built on top of an on-line transaction processing system with all of the Membership system files residing on the redundant dual back office servers. This means that as soon as the sale transaction is completed the updated information is immediately available to all of the PoS terminals. It also means that if one back office server goes down the cashiers will be unaffected and still be able to access the latest information.

Reduced Clerical Labor Requirements - As the system automatically captures Membership Fee Sales and Payments, and accounts receivable transactions, Back Office clerical requirements are reduced.

Flexibility - The system is designed to support various user defined membership types, from reoccurring short term memberships through lifetime memberships. This in combination with automatic discounts and surcharges, a full function accounts receivable and prepayment system, and various system setup parameters provide an organization with the ability to configure the system to fit its particular operating requirements.

Reconcilability - As the system maintains the detail transaction information for a user defined period of time, the transactions are reconcilable both internally and to the ISS45 Grocery system. Reports provided include detail and summary journals and ledgers, as well as transaction listings geared toward specific types of transactions. The detail journal, in time stamp order, can be easily reconciled to the detail within the Electronic Journal of transactions provided by the ISS45 system.

Membership History - The system maintains and provides reporting capability for patronage, discount usage, accounts receivable and membership fee transactions. This information can be summarized in various ways on the reports with the main sorting criteria being the membership type.

Reporting - The Membership system provides many types of standard reports as well as a ad-hoc reporting capability that allows for exporting both membership and transaction detail information into 3rd party applications such as databases, spreadsheets, and word processing packages. The standard reports provided are journals, ledgers, transaction listings, statements, and statistical summaries. The ad-hoc report generator provides the user with the ability to define a record selection criteria, and the fields desired for exporting. It generates a comma delimited file which can be used for importing into 3rd party packages.

MEMBERSHIP SYSTEM REPORTING

The membership system transaction reporting includes both detail and summary journals and ledgers, and monthly membership statement printing. The various reports provide an organization with the tools necessary to manage accounts, patronage, and memberships and to reconcile transaction information with the ISS45 system. The reports consist of the following categories:

◆ **Journals** - These are reports which list and/or summarize the detail transactions for a user defined period of time, and/or membership range. The purpose of journals are to provide a method for listing and reconciling the detail transactions for a period of time. An example of a journal is a detail journal which lists all of a particular days activity in date/time order. This journal in time stamp order can be used to reconcile the sales transactions within the membership system, to the electronic journal transaction listing provided within the ICL ISS45 system which includes each item sold. The detail information included in the journal reports includes the purchase transaction gross sales amount, discounts, member fee sales, member fee payments, AR payments, AR tenders and all other tenders.

◆ **Ledgers** - The purpose of ledgers is to provide the tools to detail the activity within a Membership account, and to provide supporting documentation for an account balance at a given instance in time. An example of a ledger is the detail ledger which starts with a beginning balance, shows the transactions affecting that balance, and provides the ending balance at a specific date. The system allows the selection of an ending date so that the balance history can be documented after the fact, and reports do not have to be run at a specific time.

◆ **Statements** - Letters designed to be sent to members and customers showing the activity and balances for a given period of time. An example would be month end statements.

◆ **Transaction Listings** - Ad-hoc reports designed to provide a listing of certain types of transactions for a given period of time. An example would be a transaction listing showing all of the member fee payments for a particular day.

◆ **Statistics Report** - This provides the ability to summarize transaction information over a user defined period of time to provide Management with the information needed to monitor key trends of the organization. The report is separated into 4 sections - Period Sales Activities, Period Accounts Receivable Activities, Cumulative Membership Fee Activity, Year to Date Purchase Activity.

◆ **Adhoc Reporting** - Provides the ability to generate lists of information based upon user selected criteria using "and" logic. This can be used to generate mailing labels (US Post Office format included), and membership information lists. An example is memberships can be selected for all discount ending dates between certain dates. Selection criteria include membership numbers, membership beginning and ending dates, membership types, last activity date, last fee payment date, membership fee amounts owed, AR limit, AR balance, and many others.

All of these reports can be dumped to a file and imported into various spreadsheet and word processing programs such as Excel, and Lotus 123. This functionality can be used to quickly obtain information required on an ad-hoc basis.

REPORT EXAMPLE - Detail Journal in Date/Time Order

Note - Several of the report columns have been condensed to fit the report on the page.

Community Food Co-op
05/08/1997 07:42:58

DETAIL JOURNAL in DATE/TIME ORDER
Date Range Selected - 01/02/1997 to 01/02/1997
Member Range Selected - 0 to 1000

Page : 1

Membr	Per	Date	Time	POS	Cshr	Tck#	DC	Purchases	Discounts	Rebates	AR	Paymnts	MbrFeePmnt	MbrFeeSale	AR	Tender	OthTende
996	1	01/02	08:06	3	5718	4	08	6.76	-1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07
934	1	01/02	08:07	3	5718	5	04	0.75	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
811	2	01/02	08:29	3	5718	11	00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
102	1	01/02	09:43	3	5718	40	00	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
664	1	01/02	10:16	3	5718	50	00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84
664	1	01/02	10:16	3	5718	52	00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
585	1	01/02	10:34	3	5718	56	00	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73
71	1	01/02	10:54	2	1878	13	04	2.50	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
161	1	01/02	10:55	3	5718	62	02	23.35	-2.34	0.00	3.19	0.00	0.00	0.00	0.00	0.00	24.20
551	1	01/02	11:00	3	5718	65	04	1.50	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
161	1	01/02	11:02	3	5718	66	02	3.02	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
24	1	01/02	11:14	3	5718	71	00	10.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.54
934	1	01/02	11:33	2	1878	29	04	3.75	-0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
513	1	01/02	11:44	3	5718	78	00	27.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.48
75	1	01/02	11:45	2	1878	38	00	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
384	1	01/02	11:51	3	5718	81	00	18.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06
328	1	01/02	12:04	2	1878	43	00	14.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.98
411	2	01/02	12:05	3	5718	89	00	10.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.23
764	1	01/02	12:21	2	1878	53	00	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
730	1	01/02	12:24	2	1878	58	04	1.98	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	1.58	0.00
566	1	01/02	12:25	3	5718	95	00	39.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.79
3	1	01/02	12:25	4	4	10	08	4.16	-1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
488	1	01/02	12:27	2	1878	60	00	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79
140	1	01/02	12:28	3	5718	96	04	23.36	-4.74	0.00	0.00	0.00	0.00	0.00	18.62	0.00	0.00
513	1	01/02	12:29	2	1878	61	00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
730	1	01/02	12:42	3	5718	104	04	0.61	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00
802	1	01/02	12:51	3	5718	112	00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
488	1	01/02	13:03	2	1878	67	00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
432	1	01/02	13:04	2	1878	68	06	16.98	-2.55	0.00	0.00	0.00	0.00	0.00	14.43	0.00	0.00
306	1	01/02	13:06	4	4	34	00	9.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86
491	1	01/02	13:07	3	5718	119	00	17.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.27
687	1	01/02	13:09	2	1878	70	00	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
491	1	01/02	13:11	4	4	36	00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
244	1	01/02	13:12	2	1878	73	00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
89	1	01/02	13:12	4	4	37	00	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24
910	1	01/02	13:19	3	5718	121	08	20.92	-5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.69
88	1	01/02	13:31	2	1878	83	00	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64
577	1	01/02	13:36	4	4	45	00	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
98	2	01/02	13:38	3	5718	129	00	86.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.48
252	1	01/02	13:42	2	1878	92	00	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.95
848	1	01/02	14:00	3	5718	142	00	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
629	1	01/02	14:09	2	1878	105	00	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
551	1	01/02	14:12	2	1878	107	04	2.00	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
830	1	01/02	14:15	2	1878	108	00	38.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.72
71	1	01/02	14:18	1	1	2	04	9.65	-1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72
88	1	01/02	14:34	4	4	59	00	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.03
348	1	01/02	14:40	2	1878	121	00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
45	1	01/02	14:41	3	5718	154	00	85.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.70
629	1	01/02	14:55	4	4	66	00	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.19
5	1	01/02	15:09	2	1878	137	08	11.24	-2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
187	1	01/02	15:12	4	4	69	00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44
683	2	01/02	15:22	4	4	72	00	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
161	1	01/02	15:45	3	3612	177	02	1.50	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
< A bunch of Records were skipped >																	
825	1	01/02	18:59	1	1	31	02	32.05	-3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.84
611	2	01/02	19:09	4	4	139	00	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
484	1	01/02	19:13	4	4	140	00	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.05
200	1	01/02	19:19	4	4	144	00	12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99
683	1	01/02	19:22	4	4	145	00	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.03
214	1	01/02	19:22	3	3612	258	00	57.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60
383	1	01/02	19:30	4	4	147	05	2.50	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
672	1	01/02	19:31	3	3612	262	00	60.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.86
705	1	01/02	20:17	4	4	155	00	19.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.74
484	1	01/02	20:55	2	7501	226	00	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
***** REPORT TOTALS *****								1301.66	-32.77	0.00	23.38	0.00	0.00	59.40	1232.87		

Report Example - Detail Journal in Member Order

Note - Several of the report columns have been condensed to fit the report on the page.

Community Food Co-op
05/08/1997 07:43:10

DETAIL JOURNAL in MEMBER ORDER
Date Range Selected - 01/02/1997 to 01/02/1997
Member Range Selected - 0 to 1000

Page : 1

Membr	Per	Date	Time	POS	Cshr	Tckt#	DC	Purchases	Discounts	Rebates	AR	Paymnts	MbrFeePmnt	MbrFeeSale	AR	Tender	OthTende
3	1	01/02	12:25	4	4	10	08	4.16	-1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
***** MEMBER TOTAL *****								4.16	-1.05	0.00	0.00	0.00	0.00	0.00	0.00	3.11	
5	1	01/02	15:09	2	1878	137	08	11.24	-2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
***** MEMBER TOTAL *****								11.24	-2.84	0.00	0.00	0.00	0.00	0.00	0.00	8.40	
13	1	01/02	16:55	3	3612	204	05	16.60	-1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.91
***** MEMBER TOTAL *****								16.60	-1.69	0.00	0.00	0.00	0.00	0.00	0.00	14.91	
24	1	01/02	11:14	3	5718	71	00	10.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.54
***** MEMBER TOTAL *****								10.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.54	
45	1	01/02	14:41	3	5718	154	00	85.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.70
***** MEMBER TOTAL *****								85.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.70	
66	1	01/02	18:36	4	4	128	00	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
***** MEMBER TOTAL *****								4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	
71	1	01/02	10:54	2	1878	13	04	2.50	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
71	1	01/02	14:18	1	1	2	04	9.65	-1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72
***** MEMBER TOTAL *****								12.15	-2.43	0.00	0.00	0.00	0.00	0.00	0.00	7.72	
75	1	01/02	11:45	2	1878	38	00	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
***** MEMBER TOTAL *****								6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87	
88	1	01/02	13:31	2	1878	83	00	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64
88	1	01/02	14:34	4	4	59	00	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.03
88	2	01/02	18:33	3	3612	241	00	28.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.88
***** MEMBER TOTAL *****								94.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.55	
< A bunch of Records were skipped >																	
730	1	01/02	12:24	2	1878	58	04	1.98	-0.40	0.00	0.00	0.00	0.00	0.00	1.58	0.00	0.00
730	1	01/02	12:42	3	5718	104	04	0.61	-0.12	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00
730	1	01/02	16:40	3	3612	196	04	4.62	-0.92	0.00	0.00	0.00	0.00	0.00	3.70	0.00	0.00
***** MEMBER TOTAL *****								7.21	-1.44	0.00	0.00	0.00	0.00	0.00	5.77	0.00	
738	2	01/02	17:20	4	4	100	00	39.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.42
***** MEMBER TOTAL *****								39.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.42	
764	1	01/02	12:21	2	1878	53	00	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
***** MEMBER TOTAL *****								2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29	
802	1	01/02	12:51	3	5718	112	00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
***** MEMBER TOTAL *****								4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
811	2	01/02	08:29	3	5718	11	00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
811	1	01/02	16:43	3	3612	198	00	19.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.79
***** MEMBER TOTAL *****								21.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.08	
814	1	01/02	17:25	2	7501	193	00	14.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.77
***** MEMBER TOTAL *****								14.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.77	
825	1	01/02	18:59	1	1	31	02	32.05	-3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.84
***** MEMBER TOTAL *****								32.05	-3.21	0.00	0.00	0.00	0.00	0.00	0.00	28.84	
830	1	01/02	14:15	2	1878	108	00	38.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.72
***** MEMBER TOTAL *****								38.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.72	
848	1	01/02	14:00	3	5718	142	00	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
848	1	01/02	17:45	1	1	23	00	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.74
***** MEMBER TOTAL *****								19.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.73	
910	1	01/02	13:19	3	5718	121	08	20.92	-5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.69
***** MEMBER TOTAL *****								20.92	-5.23	0.00	0.00	0.00	0.00	0.00	0.00	15.69	
934	1	01/02	08:07	3	5718	5	04	0.75	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
934	1	01/02	11:33	2	1878	29	04	3.75	-0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
934	1	01/02	16:00	4	4	84	04	0.29	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
***** MEMBER TOTAL *****								4.79	-0.96	0.00	0.00	0.00	0.00	0.00	0.00	3.83	
996	1	01/02	08:06	3	5718	4	08	6.76	-1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07
***** MEMBER TOTAL *****								6.76	-1.69	0.00	0.00	0.00	0.00	0.00	0.00	5.07	
***** REPORT TOTALS *****								1301.66	-32.77	0.00	23.38	0.00	0.00	0.00	59.40	1232.87	

Report Example - Summary Journal

Community Food Co-op
05/08/1997 07:43:37

SUMMARY MEMBER SALES & RECEIPTS JOURNAL
Date Range Selected - 01/02/1997 to 01/02/1997
Member Range Selected - 0 to 1000

Page : 1

SUMMARY LINE TYPE & DESCRIPTION	Purchases	Discounts	Rebates	AR Paymnts	MbrFeePmnt	MbrFeeSale	AR Tender	OthTende
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SUMMARY MEMBER TYPE SALES & RECEIPTS

3 Lifetime Refundable	1061.86	-26.23	0.00	20.19	0.00	0.00	55.63	1000.19
4 Lifetime Non-Refundable	179.88	-0.54	0.00	0.00	0.00	0.00	3.77	175.57
5 Senior Citizen	59.92	-6.00	0.00	3.19	0.00	0.00	0.00	57.11
**** SECTION TOTALS ****	1301.66	-32.77	0.00	23.38	0.00	0.00	59.40	1232.87

SUMMARY DISCOUNT TYPE SALES & RECEIPTS

0 No Discount Mbrs	1103.61	0.00	0.00	20.19	0.00	0.00	18.58	1105.22
2 SENIOR DISCOUNT	59.92	-6.00	0.00	3.19	0.00	0.00	0.00	57.11
4 STAFF DISCOUNT	51.01	-10.27	0.00	0.00	0.00	0.00	26.39	14.35
5 WORKING MEMBER	19.10	-1.94	0.00	0.00	0.00	0.00	0.00	17.16
6 WORKING MEMBER	24.94	-3.75	0.00	0.00	0.00	0.00	14.43	6.76
8 WORKING MEMBER	43.08	-10.81	0.00	0.00	0.00	0.00	0.00	32.27
**** SECTION TOTALS ****	1301.66	-32.77	0.00	23.38	0.00	0.00	59.40	1232.87

SUMMARY BY HOUR SALES & RECEIPTS

8	8.80	-1.84	0.00	0.00	0.00	0.00	0.00	6.96
9	1.58	0.00	0.00	0.00	0.00	0.00	0.00	1.58
10	41.41	-2.84	0.00	3.19	0.00	0.00	2.00	39.76
11	71.22	-1.35	0.00	0.00	0.00	0.00	0.00	69.87
12	111.17	-6.31	0.00	0.00	0.00	0.00	20.69	84.17
13	187.72	-7.78	0.00	0.00	0.00	0.00	14.43	165.51
14	225.59	-2.33	0.00	0.00	0.00	0.00	0.00	223.26
15	39.08	-4.19	0.00	0.00	0.00	0.00	3.77	31.12
16	53.35	-2.67	0.00	0.00	0.00	0.00	3.70	46.98
17	190.79	0.00	0.00	20.19	0.00	0.00	6.89	204.09
18	186.19	-3.21	0.00	0.00	0.00	0.00	7.92	175.06
19	162.48	-0.25	0.00	0.00	0.00	0.00	0.00	162.23
20	22.28	0.00	0.00	0.00	0.00	0.00	0.00	22.28
**** SECTION TOTALS ****	1301.66	-32.77	0.00	23.38	0.00	0.00	59.40	1232.87

SUMMARY BY CASHIER SALES & RECEIPTS

1 LANE #1	73.83	-5.80	0.00	0.00	0.00	0.00	3.77	64.26
4 LANE #4	344.33	-1.36	0.00	0.00	0.00	0.00	0.00	342.97
1878 LORI CAMPBELL	141.69	-7.98	0.00	0.00	0.00	0.00	18.01	115.70
3612 KELLY WISEMAN	294.35	-2.76	0.00	20.19	0.00	0.00	10.59	301.19
5718 WEEZIE GORMAN	403.24	-14.87	0.00	3.19	0.00	0.00	19.11	372.45
7501 STEPHANI SCHIELKE	44.22	0.00	0.00	0.00	0.00	0.00	7.92	36.30
**** SECTION TOTALS ****	1301.66	-32.77	0.00	23.38	0.00	0.00	59.40	1232.87

Report Example - Detail Ledger Report

Note - Several of the report columns have been condensed to fit the report on the page.

Community Food Co-op
05/08/1997 07:43:42

DETAIL TRANSACTION LEDGER
Date Range Selected - 07/01/1996 to 12/31/1996
Member Range Selected - 100 to 120

Page : 1

Date	Purchases	Discounts	Rebates	Net Purch	AR Tenders	AR Pymnts	AR Balance	MbrFeeSold	MbrFeePaid	MbrFeeOwd
=====										
100 MOUSE, MICKY										
Beginning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
08/22/1996	7.78	-0.78	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
09/12/1996	6.71	-0.67	0.00	6.04	0.00	0.00	0.00	0.00	0.00	0.00
09/22/1996	63.58	-6.36	0.00	57.22	0.00	0.00	0.00	0.00	0.00	0.00
11/22/1996	11.83	-1.18	0.00	10.65	0.00	0.00	0.00	0.00	0.00	0.00
MEMBER TOTAL	89.90	-8.99	0.00	80.91	0.00	0.00	0.00	10.00	10.00	0.00
101 GOOF, GOOFY										
Beginning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00
MEMBER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00
102 LEARY, TIM										
Beginning	3.50	0.00	0.00	3.50	0.00	0.00	24.64	25.00	25.00	0.00
08/14/1996	1.24	0.00	0.00	1.24	0.00	0.00	0.00	0.00	0.00	0.00
08/15/1996	42.26	0.00	0.00	42.26	0.00	0.00	0.00	0.00	0.00	0.00
08/15/1996	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00
08/19/1996	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
08/19/1996	3.62	0.00	0.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00
08/19/1996	6.98	0.00	0.00	6.98	0.00	0.00	0.00	0.00	0.00	0.00
< A Bunch of Records were Skipped >										
12/24/1996	42.21	0.00	0.00	42.21	0.00	0.00	0.00	0.00	0.00	0.00
12/26/1996	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
12/26/1996	6.20	0.00	0.00	6.20	0.00	0.00	0.00	0.00	0.00	0.00
12/29/1996	2.70	0.00	0.00	2.70	0.00	0.00	19.31	0.00	0.00	0.00
12/30/1996	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
12/30/1996	9.68	0.00	0.00	9.68	9.68	0.00	0.00	0.00	0.00	0.00
12/30/1996	1.42	0.00	0.00	1.42	1.42	0.00	0.00	0.00	0.00	0.00
12/31/1996	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
12/31/1996	0.74	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00
MEMBER TOTAL	1400.91	0.00	-7.39	1393.52	81.24	90.78	15.10	25.00	25.00	0.00
103 GARCIA, JERRY										
Beginning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00
09/02/1996	37.54	0.00	0.00	37.54	0.00	0.00	0.00	0.00	0.00	0.00
09/07/1996	1.89	0.00	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00
09/17/1996	5.56	0.00	0.00	5.56	0.00	0.00	0.00	0.00	0.00	0.00
09/19/1996	4.88	0.00	0.00	4.88	0.00	0.00	0.00	0.00	0.00	0.00
09/25/1996	13.41	0.00	0.00	13.41	0.00	0.00	0.00	0.00	0.00	0.00
11/27/1996	19.27	0.00	0.00	19.27	0.00	0.00	0.00	0.00	0.00	0.00
12/21/1996	17.93	0.00	0.00	17.93	0.00	0.00	0.00	0.00	0.00	0.00
12/23/1996	21.41	0.00	0.00	21.41	0.00	0.00	0.00	0.00	0.00	0.00
12/24/1996	9.76	0.00	0.00	9.76	0.00	0.00	0.00	0.00	0.00	0.00
12/28/1996	3.22	0.00	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00
MEMBER TOTAL	134.87	0.00	0.00	134.87	0.00	0.00	0.00	25.00	25.00	0.00
104 BERNARD, SHERRIE										
Beginning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00
MEMBER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00
105 BURNT, FRED										
Beginning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00
MEMBER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00
< A bunch of members were skipped >										
120 HANSON, JIM										
Beginning	0.00	0.00	0.00	0.00	0.00	0.00	-8.39	25.00	25.00	0.00
08/18/1996	16.86	-4.22	0.00	12.64	0.00	0.00	0.00	0.00	0.00	0.00
08/25/1996	11.04	-2.76	0.00	8.28	8.28	0.00	0.00	0.00	0.00	0.00
08/28/1996	1.50	-0.38	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00
08/28/1996	4.84	-1.21	0.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00
09/04/1996	16.65	-4.17	0.00	12.48	0.00	0.00	0.00	0.00	0.00	0.00
09/11/1996	8.58	-2.15	0.00	6.43	0.00	0.00	0.00	0.00	0.00	0.00
09/12/1996	3.51	-0.88	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00
09/15/1996	8.04	-2.01	0.00	6.03	0.00	0.00	0.00	0.00	0.00	0.00
< A bunch of Records were Skipped >										
12/16/1996	21.41	-5.40	0.00	16.01	16.01	0.00	0.00	0.00	0.00	0.00
12/17/1996	5.74	-1.44	0.00	4.30	4.30	0.00	0.00	0.00	0.00	0.00
12/23/1996	23.41	-5.98	0.00	17.43	17.43	0.00	0.00	0.00	0.00	0.00
12/26/1996	13.34	-3.37	0.00	9.97	9.97	0.00	0.00	0.00	0.00	0.00
12/29/1996	3.23	-0.82	0.00	2.41	2.41	0.00	0.00	0.00	0.00	0.00
12/30/1996	31.81	-8.05	0.00	23.76	23.76	0.00	0.00	0.00	0.00	0.00

Report Example - Summary Ledger Report

Note - Several of the report columns have been condensed to fit the report on the page.

Community Food Co-op
05/08/1997 07:43:45

SUMMARY LEDGER in MEMBER ORDER
Transactions Included Through - 12/31/1996
Member Range Selected - 100 to 120

Page : 1

Year to Date Purchases Information				Current Period AR Activity			Cumulative Membership Fees						
Membr	Type	St	Purchases	Discounts	Rebates	Net Purch	AR Tenders	AR Pymnts	AR Balance	MbrFeeSold	MbrFeePaid	MbrFeeOwd	
100	01	5	P	89.90	-8.99	0.00	80.91	0.00	0.00	10.00	10.00	0.00	
101	01	3	P	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	
102	01	3	P	1400.91	0.00	-7.39	1393.52	81.24	90.78	25.00	25.00	0.00	
103	01	3	P	134.87	0.00	0.00	134.87	0.00	0.00	25.00	25.00	0.00	
104	01	1	E	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	
105	01	3	P	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	
106	01	1	E	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	
107	01	6	R	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	
108	01	3	P	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	
109	01	3	P	532.49	0.00	0.00	532.49	0.00	0.00	43.00	43.00	0.00	
110	01	3	P	58.06	0.00	0.00	58.06	0.00	0.00	45.00	45.00	0.00	
111	01	6	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112	01	1	E	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	
113	01	3	P	103.07	0.00	0.00	103.07	0.00	0.00	20.00	20.00	0.00	
114	01	3	P	4.00	0.00	0.00	4.00	0.00	-3.52	60.00	60.00	0.00	
115	01	1	E	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	
116	01	3	B	0.00	0.00	0.00	0.00	0.00	0.00	25.00	18.71	6.29	
117	01	3	B	0.00	0.00	0.00	0.00	0.00	0.00	45.00	18.00	27.00	
118	01	3	P	0.00	0.00	0.00	0.00	0.00	-0.49	25.00	25.00	0.00	
119	01	3	P	171.10	0.00	-2.09	169.01	0.00	0.00	30.00	30.00	0.00	
120	01	3	P	565.80	-138.50	0.00	427.30	299.40	310.58	-19.57	25.00	25.00	0.00
***	TOTALS			3060.20	-147.49	-9.48	2903.23	380.64	401.36	-8.48	531.00	497.71	33.29

SUMMARY MEMBER TYPE SALES & RECEIPTS

1	Short Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00
3	Lifetime Re	2970.30	-138.50	-9.48	2822.32	380.64	401.36	-8.48	483.00	449.71	33.29
5	Senior Citi	89.90	-8.99	0.00	80.91	0.00	0.00	0.00	10.00	10.00	0.00
6	Misc Old Mbr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00
***	TOTALS	3060.20	-147.49	-9.48	2903.23	380.64	401.36	-8.48	531.00	497.71	33.29

Report Example - Transaction Listing

The following report example is a transaction listing selecting Accounts Receivable Charges and Payments for 01/02/1997 for all members.

Note - Several of the report columns have been condensed to fit the report on the page.

Community Food Co-op
05/08/1997 08:04:20

Transaction Listing in Date/Time Order
Date Range Selected - 01/02/1997 to 01/02/1997
Member Range Selected - 0 to 999999999

Page : 1

Membr	Per	Date	Time	POS	Cshr	Tckt#	DC	Purchases	Discounts	Returns	AR	Paymnts	MbrFeePmnt	MbrFeeSale	AR Tender	OthTender
9108	2	01/02	08:21	3	5718	8	04	2.25	-0.45	0.00	0.00	0.00	0.00	0.00	1.80	0.00
5673	1	01/02	08:30	3	5718	12	04	0.50	-0.10	0.00	98.11	0.00	0.00	0.00	0.00	98.51
5673	2	01/02	08:30	3	5718	13	04	0.00	0.00	0.00	1.49	0.00	0.00	0.00	0.00	1.49
7830	1	01/02	08:46	0	0	0	00	0.00	0.00	0.00	11.74	-11.74	0.00	0.00	0.00	0.00
8896	1	01/02	08:57	0	0	0	00	0.00	0.00	0.00	7.43	-7.43	0.00	0.00	0.00	0.00
1351	2	01/02	09:32	3	5718	35	02	2.46	-0.25	0.00	0.00	0.00	0.00	0.00	2.21	0.00
1454	1	01/02	09:37	3	5718	37	04	2.49	-0.50	0.00	42.20	0.00	0.00	0.00	0.00	44.19
1494	1	01/02	10:06	3	5718	47	00	2.35	0.00	0.00	0.00	0.00	0.00	0.00	2.35	0.00
7093	1	01/02	10:25	0	0	0	00	0.00	0.00	0.00	8.71	-8.71	0.00	0.00	0.00	0.00
6174	2	01/02	10:34	2	1878	9	04	8.70	-1.74	0.00	0.00	0.00	0.00	0.00	6.96	0.00
71	1	01/02	10:54	2	1878	13	04	2.50	-0.50	0.00	0.00	0.00	0.00	0.00	2.00	0.00
161	1	01/02	10:55	3	5718	62	02	23.35	-2.34	0.00	3.19	0.00	0.00	0.00	0.00	24.20
1330	1	01/02	10:57	3	5718	63	00	11.08	0.00	0.00	11.04	0.00	0.00	0.00	0.00	22.12
1296	1	01/02	10:58	2	1878	14	04	1.25	-0.25	0.00	0.00	0.00	0.00	0.00	1.00	0.00
7292	1	01/02	11:37	2	1878	31	00	17.75	0.00	0.00	0.00	0.00	0.00	0.00	17.75	0.00
8678	1	01/02	11:40	2	1878	33	00	2.49	0.00	0.00	0.00	0.00	0.00	0.00	2.49	0.00
8631	1	01/02	11:41	4	4	7	00	23.27	0.00	0.00	9.16	0.00	0.00	0.00	0.00	32.43
10412	1	01/02	11:41	4	4	8	00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00
1121	1	01/02	11:48	2	1878	41	08	4.64	-1.16	0.00	0.00	0.00	0.00	0.00	3.48	0.00
5996	1	01/02	11:57	3	5718	84	00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	3.25	0.00
8678	1	01/02	11:59	3	5718	85	00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	3.25	0.00
8903	1	01/02	12:00	3	5718	86	00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00
8034	1	01/02	12:20	2	1878	52	04	3.75	-0.75	0.00	0.00	0.00	0.00	0.00	3.00	0.00
730	1	01/02	12:24	2	1878	58	04	1.98	-0.40	0.00	0.00	0.00	0.00	0.00	1.58	0.00
140	1	01/02	12:28	3	5718	96	04	23.36	-4.74	0.00	0.00	0.00	0.00	0.00	18.62	0.00
5277	1	01/02	12:34	3	5718	99	00	0.00	0.00	0.00	163.13	0.00	0.00	0.00	0.00	163.13
5673	1	01/02	12:37	3	5718	100	04	2.50	-0.50	0.00	0.00	0.00	0.00	0.00	2.00	0.00
2203	1	01/02	12:42	4	4	18	02	1.85	-0.19	0.00	0.00	0.00	0.00	0.00	1.66	0.00
730	1	01/02	12:42	3	5718	104	04	0.61	-0.12	0.00	0.00	0.00	0.00	0.00	0.49	0.00
3781	1	01/02	12:43	4	4	19	00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	1.05	0.00
1227	1	01/02	12:52	3	5718	113	04	0.00	0.00	0.00	99.94	0.00	0.00	0.00	0.00	99.94
5673	1	01/02	13:00	4	4	30	04	1.28	-0.26	0.00	0.00	0.00	0.00	0.00	1.02	0.00
432	1	01/02	13:04	2	1878	68	06	16.98	-2.55	0.00	0.00	0.00	0.00	0.00	14.43	0.00
2203	1	01/02	13:15	4	4	38	02	4.49	-0.45	0.00	0.00	0.00	0.00	0.00	3.73	0.31
5181	1	01/02	13:31	3	5718	127	08	3.80	-0.95	0.00	0.22	0.00	0.00	0.00	0.00	3.07
< A Bunch of Records were Skipped >																
2111	1	01/02	14:31	1	1	10	00	3.35	0.00	0.00	0.00	0.00	0.00	0.00	3.35	0.00
4440	1	01/02	14:45	2	1878	127	00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00
4252	1	01/02	14:58	2	1878	133	00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00
1351	1	01/02	15:07	2	1878	136	02	5.18	-0.52	0.00	0.00	0.00	0.00	0.00	4.66	0.00
4252	1	01/02	15:13	3	3612	169	00	4.22	0.00	0.00	0.00	0.00	0.00	0.00	4.22	0.00
5514	1	01/02	15:26	2	1878	147	00	25.03	0.00	0.00	129.32	0.00	0.00	0.00	0.00	154.35
1494	1	01/02	15:29	2	1878	148	00	2.50	0.00	0.00	2.35	0.00	0.00	0.00	0.00	4.85
2475	1	01/02	15:50	3	3612	180	04	11.84	-2.39	0.00	0.00	0.00	0.00	0.00	9.45	0.00
6924	1	01/02	15:51	4	4	81	00	18.59	0.00	0.00	0.00	0.00	0.00	0.00	18.59	0.00
4440	1	01/02	15:54	3	3612	181	00	16.22	0.00	0.00	18.56	0.00	0.00	0.00	0.00	34.78
525	1	01/02	15:55	1	1	13	00	3.77	0.00	0.00	0.00	0.00	0.00	0.00	3.77	0.00
2630	1	01/02	16:05	4	4	85	08	29.52	-7.38	0.00	2.94	0.00	0.00	0.00	0.00	25.08
5673	2	01/02	16:22	3	3612	189	04	25.53	-5.11	0.00	0.00	0.00	0.00	0.00	20.42	0.00
730	1	01/02	16:40	3	3612	196	04	4.62	-0.92	0.00	0.00	0.00	0.00	0.00	3.70	0.00
3694	1	01/02	16:45	4	4	91	00	13.26	0.00	0.00	0.00	0.00	0.00	0.00	13.26	0.00
2674	1	01/02	16:47	2	7501	176	04	3.01	-0.60	0.00	0.00	0.00	0.00	0.00	2.41	0.00
8276	1	01/02	16:52	3	3612	203	08	16.02	-4.01	0.00	0.33	0.00	0.00	0.00	0.00	12.34
1169	1	01/02	17:10	4	4	96	08	13.11	-3.28	0.00	0.00	0.00	0.00	0.00	9.83	0.00
4550	1	01/02	17:12	2	7501	184	04	1.08	-0.22	0.00	0.00	0.00	0.00	0.00	0.86	0.00
277	1	01/02	17:12	3	3612	208	00	66.95	0.00	0.00	20.19	0.00	0.00	0.00	0.00	87.14
1065	1	01/02	17:17	2	7501	186	00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00
1195	1	01/02	17:18	2	7501	188	00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8482	1	01/02	17:26	4	4	101	00	37.42	0.00	0.00	62.58	0.00	0.00	0.00	0.00	100.00
194	1	01/02	17:38	3	3612	222	00	6.89	0.00	0.00	0.00	0.00	0.00	0.00	6.89	0.00
1151	1	01/02	17:47	1	1	24	07	26.48	-5.32	0.00	0.00	0.00	0.00	0.00	20.00	1.16
4252	1	01/02	18:13	2	7501	210	00	3.59	0.00	0.00	0.00	0.00	0.00	0.00	3.59	0.00
578	1	01/02	18:13	2	7501	211	00	7.92	0.00	0.00	0.00	0.00	0.00	0.00	7.92	0.00
8529	1	01/02	18:42	3	3612	244	00	11.85	0.00	0.00	0.00	0.00	0.00	0.00	11.85	0.00
8994	1	01/02	18:42	4	4	129	04	33.52	-6.72	0.00	150.00	0.00	0.00	0.00	0.00	176.80
7712	1	01/02	18:48	4	4	131	00	14.04	0.00	0.00	3.56	0.00	0.00	0.00	0.00	17.60
1161	2	01/02	19:02	4	4	137	08	17.06	-4.27	0.00	14.78	0.00	0.00	0.00	0.00	27.57
7472	1	01/02	20:35	2	7501	221	05	13.28	-1.33	0.00	0.00	0.00	0.00	0.00	11.95	0.00
9007	3	01/02	20:38	3	3612	274	00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00
9305	1	01/02	20:51	3	3612	277	04	35.17	-7.03	0.00	70.74	0.00	0.00	0.00	0.00	98.88
8952	1	01/02	20:53	3	3612	278	04	14.22	-2.84	0.00	0.00	0.00	0.00	0.00	11.38	0.00

Report Example - Membership Statistics Report

Community Food Co-op
05/08/1997 07:57:19

MEMBERSHIP STATISTICS REPORT
Date Selection Range is 12/01/1996 through 12/31/1996
Member Range Selection - All Members

PERIOD SALES ACTIVITY INFORMATION												TYPE
For the Period 12/01/1996 through 12/31/1996												
TYPE DESCRIPTION	PERIOD PURCHASES			PERIOD DISCOUNTS			PERIOD REBATES			NET PURCH		
	#MBRS	#TRANS	DOLLARS	#MBRS	#TRANS	DOLLARS	#MBRS	#TRANS	DOLLARS			
1 Short Term - 3 Month	228	934	12417.08	18	156	-444.59	0	0	0.00	11972.49		
2 Short Term - 1 Year	2	2	4.62	0	0	0.00	0	0	0.00	4.62		
3 Lifetime Refundable	2118	11194	183654.21	146	2688	-6169.09	0	0	0.00	177485.12		
4 Lifetime Non-Refunda	306	1973	25823.79	22	267	-582.87	1	1	-5.59	25235.33		
5 Senior Citizen	224	667	12588.35	220	657	-1259.71	0	0	0.00	11328.64		
6 Misc Old Memberships	10	25	445.20	1	1	-2.82	0	0	0.00	442.38		
99 Non-Member	2	2666	25698.71	2	1252	1186.32	0	0	0.00	26885.03		
999 Unknown Member Type	0	0	0.00	0	0	0.00	0	0	0.00	0.00		
***SECTION TOTALS	2890	17461	260631.96	409	5021	-7272.76	1	1	-5.59	253353.61		

PERIOD ACCOUNTS RECEIVABLE ACTIVITY														
For the Period 12/01/1996 thru 12/31/1996														
BEGINNING BALANCES				AR TENDERS				AR PAYMENTS				ENDING BALANCES		
TYPE	#MBRS	DEBT BAL	#MBR	CRDT BAL	#MBRS	#TRANS	DOLLARS	#MBRS	#TRANS	DOLLARS	#MBRS	DEBIT BAL	#MBRS	CREDIT BAL
1	1	15.61	12	-29.83	1	1	4.58	1	1	4.58	1	15.61	12	-29.83
2	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00
3	151	3593.64	186	-5168.13	310	1508	11217.99	296	509	11975.61	156	3335.56	200	-5667.67
4	17	447.04	23	-305.05	29	139	1125.39	29	57	1069.73	19	497.12	25	-299.47
5	0	0.00	23	-277.42	10	36	525.54	11	12	579.83	1	14.61	25	-346.32
6	6	115.69	1	-1.35	6	11	76.54	4	4	106.50	8	85.69	1	-1.35
99	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00
999	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00
***	175	4171.98	245	-5781.78	356	1695	12950.00	341	583	13736.25	185	3948.59	263	-6344.64

PERIOD MEMBERSHIP FEES ACTIVITY												
For the Period 12/01/1996 thru 12/31/1996												
MEMBERSHIP FEE SALES				MEMBERSHIP FEE REFUNDS				MEMBERSHIP FEE PAYMENTS				
TYPE DESCRIPTION	#MBRS	#ADULTS	#TRANS	DOLLARS	#MBRS	#ADULTS	#TRANS	DOLLARS	#MBRS	#TRANS	DOLLARS	TYPE
1 Short Term - 3 Month	94	109	96	723.55	1	2	1	-12.00	96	97	675.00	
2 Short Term - 1 Year	0	0	0	0.00	0	0	0	0.00	0	0	0.00	
3 Lifetime Refundable	3	6	3	105.00	0	0	0	0.00	56	63	484.46	
4 Lifetime Non-Refunda	34	45	35	1280.00	1	1	1	-12.00	60	63	1027.52	
5 Senior Citizen	0	0	0	0.00	0	0	0	0.00	0	0	0.00	
6 Misc Old Memberships	0	0	0	0.00	0	0	0	0.00	0	0	0.00	
99 Non-Member	0	0	0	0.00	0	0	0	0.00	0	0	0.00	
999 Unknown Member Type	0	0	0	0.00	0	0	0	0.00	0	0	0.00	
***SECTION TOTALS	131	160	134	2108.55	2	3	2	-24.00	212	223	2186.98	

CUMMULATIVE MEMBERSHIP ACTIVITY														
Through the Date 12/31/1996														
MEMBERSHIP FEE SALES				MEMBERSHIPS REFUNDED				MEMBER PAYMENTS			MEMBERSHIP FEE BALANCES			
TYPE	DESCRIPT	STATUS	#MBR	#ADULTS	DOLLARS	#MBRS	#ADULTS	DOLLARS	#MBRS	DOLLARS	#MBRS	#ADULTS	DOLLARS	TYPE
1	Short Term - 3	B	3	3	66.55	0	0	0.00	3	11.35	2	2	55.20	
1	Short Term - 3	E	1971	2361	17499.44	0	0	0.00	1971	17505.44	1	1	-6.00	
1	Short Term - 3	P	1	1	10.00	0	0	0.00	1	10.00	0	0	0.00	
1	Short Term - 3	S	456	534	6377.00	0	0	0.00	456	6343.00	9	10	34.00	
2	Short Term - 1	B	1	2	70.00	0	0	0.00	1	10.00	1	2	60.00	
2	Short Term - 1	E	129	152	1465.00	0	0	0.00	128	1418.00	5	9	47.00	
2	Short Term - 1	S	1	1	3.00	0	0	0.00	1	3.00	0	0	0.00	
3	Lifetime Refund	B	792	1083	33770.14	0	0	0.00	782	16000.32	790	1080	17769.82	
3	Lifetime Refund	E	12	17	486.00	0	0	0.00	11	223.21	10	15	262.79	
3	Lifetime Refund	P	4464	5999	170023.74	0	0	0.00	4464	169862.71	28	36	161.03	
3	Lifetime Refund	R	12	9	246.73	0	0	0.00	12	183.97	3	1	62.76	
4	Lifetime Non-Re	B	92	126	4201.00	0	0	0.00	95	2102.33	94	129	2098.67	
4	Lifetime Non-Re	P	407	504	15022.59	0	0	0.00	407	14958.87	22	27	63.72	
4	Lifetime Non-Re	R	1	1	35.00	0	0	0.00	1	20.00	1	1	15.00	
5	Senior Citizen	B	11	12	390.00	0	0	0.00	11	127.81	11	12	262.19	
5	Senior Citizen	P	846	1284	6371.20	0	0	0.00	846	6336.20	1	2	35.00	
5	Senior Citizen	R	2	2	10.00	0	0	0.00	2	10.00	0	0	0.00	
6	Misc Old Member	E	1	1	6.00	0	0	0.00	1	6.00	0	0	0.00	
6	Misc Old Member	P	5	4	101.00	0	0	0.00	6	113.00	1	0	-12.00	
6	Misc Old Member	R	135	24	781.23	0	0	0.00	135	760.23	1	0	21.00	
***SECTION TOTALS			9342	12120	256935.62	0	0	0.00	9334	236005.44	69328	1327	20930.18	

Community Food Co-op
 05/08/1997 07:57:19

MEMBERSHIP STATISTICS REPORT
 Date Selection Range is 12/01/1996 thru 12/31/1996
 Member Range Selection - All Members

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YEAR TO DATE SALES ACTIVITY
 For the Period 07/01 thru 12/31/1996

TYPE	TYPE DESCRIPTION	YTD PURCHASES		YTD DISCOUNTS		YTD REBATES		NET PURCH
		#MBRS	DOLLARS	#MBRS	DOLLARS	#MBRS	DOLLARS	
1	Short Term - 3 Month	525	53918.86	32	-918.34	16	-76.06	52924.46
2	Short Term - 1 Year	11	195.26	0	0.00	0	0.00	195.26
3	Lifetime Refundable	3197	848698.41	205	-26371.94	264	-1368.78	820957.69
4	Lifetime Non-Refunda	438	127866.66	33	-1849.55	27	-287.60	125729.51
5	Senior Citizen	451	55694.21	444	-5428.14	17	-68.85	50197.22
6	Misc Old Memberships	36	4889.02	2	-3.12	1	-5.98	4879.92
99	Non-Member	2	144484.10	2	3955.63	2	-389.81	148049.92
999	Unknown Member Type	1	35.89	0	0.00	1	-6.99	28.90
***SECTION TOTALS		4661	1235782.41	718	-30615.46	328	-2204.07	1202962.88

=====

Report Example - Membership Statements

KRISTEN VANDELINDER
 317 S Bozeman Ave
 Bozeman, MT 59715

MEMBERSHIP STATEMENT

Statement - Beginning Date : 12/01/1996 Membership : 000000071
 Ending Date : 12/31/1996

Member / Description	Tran Date/Time	Tckt#	AR Chrgs	AR Pymnts	Balance
Beginning Balance					81.46
VANDELINDER, KRISTEN	12/02/1996 09:26	5	1.68	0.00	
VANDELINDER, KRISTEN	12/02/1996 12:01	30	2.68	0.00	
VANDELINDER, KRISTEN	12/02/1996 15:08	71	0.00	85.82	
SCHAFFER, JOE	12/03/1996 16:04	183	12.69	0.00	
VANDELINDER, KRISTEN	12/04/1996 09:15	22	2.20	0.00	
VANDELINDER, KRISTEN	12/04/1996 12:01	81	2.00	0.00	
VANDELINDER, KRISTEN	12/04/1996 15:19	91	6.86	0.00	
VANDELINDER, KRISTEN	12/04/1996 15:21	93	1.43	0.00	
VANDELINDER, KRISTEN	12/05/1996 16:43	123	14.96	0.00	
VANDELINDER, KRISTEN	12/06/1996 08:56	15	0.60	0.00	
VANDELINDER, KRISTEN	12/06/1996 11:45	16	2.00	0.00	
VANDELINDER, KRISTEN	12/06/1996 15:32	111	0.00	42.78	
VANDELINDER, KRISTEN	12/07/1996 13:16	116	12.71	0.00	
SCHAFFER, JOE	12/09/1996 15:56	171	5.38	0.00	
VANDELINDER, KRISTEN	12/10/1996 12:08	74	2.00	0.00	
VANDELINDER, KRISTEN	12/10/1996 17:08	220	5.86	0.00	
VANDELINDER, KRISTEN	12/11/1996 11:01	12	2.00	0.00	
VANDELINDER, KRISTEN	12/11/1996 15:15	98	21.25	0.00	
VANDELINDER, KRISTEN	12/12/1996 11:27	6	2.00	0.00	
VANDELINDER, KRISTEN	12/12/1996 13:05	65	0.00	51.16	
VANDELINDER, KRISTEN	12/13/1996 14:55	163	5.79	0.00	
VANDELINDER, KRISTEN	12/14/1996 10:24	38	1.08	0.00	
VANDELINDER, KRISTEN	12/14/1996 16:18	161	13.95	0.00	
SCHAFFER, JOE	12/16/1996 16:09	150	16.16	0.00	
VANDELINDER, KRISTEN	12/17/1996 12:04	21	3.60	0.00	
VANDELINDER, KRISTEN	12/17/1996 14:51	73	1.51	0.00	
VANDELINDER, KRISTEN	12/17/1996 17:04	217	21.42	0.00	
VANDELINDER, KRISTEN	12/18/1996 09:07	14	0.60	0.00	
VANDELINDER, KRISTEN	12/18/1996 10:44	7	2.00	0.00	
VANDELINDER, KRISTEN	12/18/1996 15:07	158	0.00	66.11	
VANDELINDER, KRISTEN	12/20/1996 09:05	20	0.68	0.00	
VANDELINDER, KRISTEN	12/20/1996 11:14	54	2.00	0.00	
VANDELINDER, KRISTEN	12/20/1996 14:18	56	18.07	0.00	
VANDELINDER, KRISTEN	12/21/1996 13:50	97	6.63	0.00	
VANDELINDER, KRISTEN	12/31/1996 15:23	50	10.36	0.00	
Ending Balance			202.15	245.87	37.74

Report Example - Membership Statement Summary

Community Food Co-op
 Statements Generated Listing
 01/10/1997 12:11:38

Page : 1

Date Range Selected - 12/01/1996 to 12/31/1996
 Member Range Selected - 0 to 200

Member #	Name	Bgn Bal	AR Chrgs	AR Pymnts	End Bal
0000000008	xxxxx, xxxxxxxx	9.50	48.63	58.13	0.00
0000000064	xxxxxx, xxxxxx	0.00	0.00	0.00	0.00
0000000071	xxxxxx, xxxxxxxxxxxx	81.46	202.15	245.87	37.74
0000000089	xxxxxx, xxxxxxxxxxxx	6.27	9.27	15.54	0.00
0000000098	xxxxxxxxxx, xxxxxx	0.00	6.20	6.20	0.00
0000000099	xxxxxxxxxxxxxx, xxxxxxxxxxxxxxxx	2.50	0.00	0.00	2.50
0000000102	xxxxxx, xxxxxxxx	15.43	18.98	19.31	15.10
0000000122	xxxxxxxx, xxxxxxxx	0.00	0.00	0.00	0.00
0000000129	xxxxxx, xxxxxxxx	0.00	9.14	2.00	7.14
0000000140	xxxxxx, xxxxxx	97.97	166.67	228.75	35.89
Report Totals		213.13	461.04	575.80	98.37