

Revenue Recognition System - Cash Reporting

Report Run Date: 4/1/20XX

reporting period	transaction date	product	currency	net cash
20XX-03	3/1/20XX	Widget Photos	USD	12,198.00
20XX-03	3/2/20XX	Widget Photos	USD	12,496.00
20XX-03	3/3/20XX	Widget Photos	USD	13,468.88
20XX-03	3/4/20XX	Widget Photos	USD	800.00
20XX-03	3/5/20XX	Widget Photos	USD	10,561.26
20XX-03	3/6/20XX	Widget Photos	USD	9,031.00
20XX-03	3/7/20XX	Widget Photos	USD	1,340.00
20XX-03	3/8/20XX	Widget Photos	USD	3,875.00
20XX-03	3/9/20XX	Widget Photos	USD	9,246.00
20XX-03	3/10/20XX	Widget Photos	USD	3,820.00
20XX-03	3/11/20XX	Widget Photos	USD	6,400.00
20XX-03	3/12/20XX	Widget Photos	USD	900.00
20XX-03	3/13/20XX	Widget Photos	USD	12,690.00
20XX-03	3/14/20XX	Widget Photos	USD	11,998.50
20XX-03	3/15/20XX	Widget Photos	USD	3,720.00
20XX-03	3/16/20XX	Widget Photos	USD	13,427.50
20XX-03	3/17/20XX	Widget Photos	USD	7,500.00
20XX-03	3/18/20XX	Widget Photos	USD	10,200.00
20XX-03	3/19/20XX	Widget Photos	USD	10,520.00
20XX-03	3/20/20XX	Widget Photos	USD	11,784.50
20XX-03	3/21/20XX	Widget Photos	USD	7,853.88
20XX-03	3/22/20XX	Widget Photos	USD	13,300.00
20XX-03	3/23/20XX	Widget Photos	USD	12,234.00
20XX-03	3/24/20XX	Widget Photos	USD	9,900.00
20XX-03	3/25/20XX	Widget Photos	USD	10,993.88
20XX-03	3/26/20XX	Widget Photos	USD	14,650.81
20XX-03	3/27/20XX	Widget Photos	USD	1,732.00
20XX-03	3/28/20XX	Widget Photos	USD	10,582.50
20XX-03	3/29/20XX	Widget Photos	USD	12,822.38
20XX-03	3/30/20XX	Widget Photos	USD	7,335.63
20XX-03	3/31/20XX	Widget Photos	USD	1,600.00

TOTAL REVREC CASH

268,981.70