

PayPal Order Reconciliation

Orders for Last Month: Feb 2010

Order #	Trans #	Date		OM Total	OM Trans	OM Diff	Trans ID	Trans Amt	Variance
44758	46832	02-01-10	A	21.38	21.38	0.00	3Y084628JG4816613	21.38	0.00
44767	46836	02-01-10	A	25.11	25.11	0.00	9C936162A4366323G	25.11	0.00
44817	46914	02-01-10	A	43.80	43.80	0.00	4JR38963Y4323862G	43.80	0.00
44831	46915	02-01-10	A	56.54	56.54	0.00	4SU33686686263336	56.54	0.00
44843	46922	02-02-10	A	50.61	50.61	0.00	3YM064310Y640412Y	50.61	0.00
44860	46940	02-02-10	A	73.61	73.61	0.00	0G636029CR063163S	73.61	0.00
44869	46952	02-02-10	A	59.96	59.96	0.00	6JE43639N6416363U	59.96	0.00
44878	46971	02-02-10	A	38.50	38.50	0.00	96S49913P39681612	38.50	0.00
44887	46972	02-03-10	A	42.38	42.38	0.00	9B933126Y3630013S	42.38	0.00
44893	46973	02-03-10	A	14.20	14.20	0.00	6KV64339MV322983D	14.20	0.00
44922	47004	02-03-10	A	56.97	56.97	0.00	33J92139LL838113M	56.97	0.00
44968	47053	02-04-10	A	65.91	65.91	0.00	4GD013914S620391Y	65.91	0.00
44971	47084	02-03-10	A	44.57	44.57	0.00	28N669933K336111J	44.57	0.00
44973	47087	02-03-10	A	38.43	38.43	0.00	9ST82043482196430	38.43	0.00
44974	47086	02-03-10	A	6.55	26.54	19.99	66T42824D3131413T	26.54	0.00
44983	47085	02-03-10	A	26.51	26.51	0.00	2V663366BU490183J	26.51	0.00
45004	47088	02-04-10	A	77.37	77.37	0.00	6Y692990S6636630U	77.37	0.00
45024	47115	02-04-10	A	25.20	25.20	0.00	68E32314NY339261A	25.20	0.00
45039	47147	02-04-10	A	29.28	29.28	0.00	3AG16826T60383128	29.28	0.00
45055	47148	02-05-10	A	30.28	30.28	0.00	6GM46830TG9348933	30.28	0.00
45072	47164	02-05-10	A	28.85	28.85	0.00	90L369316U290982J	28.85	0.00
45077	47172	02-05-10	A	35.08	35.08	0.00	6FK99816YY9629610	35.08	0.00
45081	47173	02-05-10	A	78.40	138.39	59.99	3U388688UD6316324	138.39	0.00
45083	47174	02-05-10	A	37.11	37.11	0.00	1YY39186MC9641141	37.11	0.00
45160	47342	02-06-10	A	55.63	55.63	0.00	03233066NC246333U	55.63	0.00
45161	47343	02-06-10	A	34.15	34.15	0.00	83C46423C4664002M	34.15	0.00
45162	47344	02-07-10	A	19.06	19.06	0.00	36Y33626MJ383660F	19.06	0.00
45166	47345	02-05-10	A	21.31	21.31	0.00	8S866349LA6934216	21.31	0.00
45168	47346	02-05-10	A	116.60	116.60	0.00	40T39291YY826334M	116.60	0.00
45179	47347	02-05-10	A	23.84	23.84	0.00	8D608321JS3133806	23.84	0.00
45188	47352	02-06-10	A	274.96	280.95	5.99	0EJ603033B9903828	280.95	0.00
45196	47348	02-06-10	A	32.87	32.87	0.00	8PU41338R8116623G	32.87	0.00
45218	47349	02-07-10	A	208.57	208.57	0.00	8YV616466P098212P	208.57	0.00
45221	47350	02-07-10	A	56.31	56.31	0.00	3L1261310J669603A	56.31	0.00
45251	47351	02-07-10	A	25.52	25.52	0.00	8YN68913AN066690M	25.52	0.00

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45298	47396	02-08-10	A	156.94	156.94	0.00	3MG33611KF632314C	156.94	0.00
45314	47419	02-09-10	A	52.47	52.47	0.00	3VA641388B136933P	52.47	0.00
45324	47420	02-09-10	A	29.46	29.46	0.00	63Y804964V809634P	29.46	0.00
45388	47489	02-10-10	A	179.61	179.61	0.00	0CM26032YD344220G	179.61	0.00
45408	47513	02-10-10	A	114.44	114.44	0.00	8L840380EP823612A	114.44	0.00
45415	47530	02-10-10	A	26.84	43.83	16.99	3B69964483364383A	43.83	0.00
45417	47524	02-10-10	A	8.94	8.94	0.00	08V69931DY088163U	8.94	0.00
45453	47583	02-11-10	A	20.00	20.00	0.00	3U083033RD384983J	20.00	0.00
45454	47577	02-11-10	A	27.56	27.56	0.00		0.00	(27.56)
45455	47578	02-11-10	A	48.23	48.23	0.00	6MJ31866LA638241S	48.23	0.00
45456	47579	02-11-10	A	33.36	33.36	0.00	96V36246SV604381K	33.36	0.00
45457	47580	02-10-10	A	65.80	65.80	0.00	32G181814Y883233D	65.80	0.00
45486	47590	02-11-10	A	74.19	74.19	0.00	8Y8633196A1483816	74.19	0.00
45490	47594	02-11-10	A	47.99	47.99	0.00	98M96249Y14681314	47.99	0.00
45560	47669	02-12-10	A	49.99	49.99	0.00	6EA19643F43636331	49.99	0.00
45565	47674	02-12-10	A	20.20	20.20	0.00	8RM94201N3364982L	20.20	0.00
45636	47852	02-13-10	A	17.36	17.36	0.00	4JP26239N39283103	17.36	0.00
45637	47853	02-14-10	A	57.97	57.97	0.00	20T69838MN169033G	57.97	0.00
45649	47854	02-12-10	A	82.88	82.88	0.00	6EK139334B619332C	82.88	0.00
45663	47855	02-13-10	A	43.54	43.54	0.00	8VG2816260483602C	43.54	0.00
45668	47856	02-13-10	A	24.04	24.04	0.00	0K633986MG260602C	24.04	0.00
45699	47857	02-14-10	A	117.43	117.43	0.00	1MU66683Y8129493E	117.43	0.00
45708	47858	02-14-10	A	26.94	26.94	0.00	4C886663KY163830J	26.94	0.00
45720	47859	02-14-10	A	27.28	27.28	0.00	8K380336FG630333J	27.28	0.00
45733	47860	02-14-10	A	42.08	42.08	0.00	6EY41616GV398881M	42.08	0.00
45758	47877	02-15-10	A	39.68	39.68	0.00	9MK14669JY006261K	39.68	0.00
45786	47925	02-15-10	A	26.04	26.04	0.00	99F83492GK022634N	26.04	0.00
45798	47926	02-15-10	A	17.54	17.54	0.00	2BM9063238660462T	17.54	0.00
45807	47927	02-16-10	A	18.04	18.04	0.00	4G306066PT686662L	18.04	0.00
45809	47931	02-16-10	A	18.51	18.51	0.00	38B66886GR383233D	18.51	0.00
45814	47936	02-16-10	A	20.77	20.77	0.00	24464330N12439039	20.77	0.00
45826	47982	02-17-10	A	34.15	34.15	0.00	3T1389013V288633N	34.15	0.00
45827	47983	02-17-10	A	15.46	15.46	0.00	4YD0344064090082A	15.46	0.00
45850	47984	02-16-10	A	30.23	30.23	0.00	9KC2643866332682S	30.23	0.00
45853	47985	02-17-10	A	122.43	122.43	0.00	0KJ09696GA6431329	122.43	0.00

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45860	47986	02-17-10	A	28.67	28.67	0.00	8K921661AD606904P	28.67	0.00
45897	48023	02-18-10	A	40.19	40.19	0.00	1VL23030JY081132L	40.19	0.00
45934	48068	02-18-10	A	96.42	96.42	0.00	63V938426G188980Y	96.42	0.00
45935	48069	02-18-10	A	73.76	85.36	11.60	6BL03134F9303334A	85.36	0.00
45953	48101	02-18-10	A	69.73	69.73	0.00	4DD39033AN028681D	69.73	0.00
45971	48108	02-19-10	A	40.92	40.92	0.00	43K36960GN186040E	40.92	0.00
45979	48118	02-19-10	A	12.94	12.94	0.00	61106132JN461461P	12.94	0.00
46056	48244	02-20-10	A	23.04	23.04	0.00	33663860L23916026	23.04	0.00
46070	48245	02-20-10	A	44.23	44.23	0.00	6GU834423M1082921	44.23	0.00
46075	48246	02-20-10	A	12.93	12.93	0.00	3AG6109463266011E	12.93	0.00
46081	48247	02-20-10	A	20.20	20.20	0.00	9YG20060YN9622236	20.20	0.00
46084	48248	02-20-10	A	51.02	51.02	0.00	4N933690G4604192C	51.02	0.00
46090	48249	02-21-10	A	14.34	14.34	0.00	10906180K9893361V	14.34	0.00
46092	48250	02-21-10	A	56.34	56.34	0.00	11V063110P363683G	56.34	0.00
46094	48251	02-21-10	A	45.99	45.99	0.00	3LK266206M338630D	45.99	0.00
46098	48252	02-21-10	A	27.45	27.45	0.00	30R66893KG916432E	27.45	0.00
46100	48253	02-21-10	A	98.95	98.95	0.00	2GT6049391330433T	98.95	0.00
46109	48254	02-21-10	A	18.35	18.35	0.00	6NG809926P0929334	18.35	0.00
46119	48261	02-20-10	A	57.47	57.47	0.00	3M836236NB938943A	57.47	0.00
46122	48260	02-21-10	A	58.88	58.88	0.00	906612081E6946041	58.88	0.00
46145	48310	02-22-10	A	199.95	199.95	0.00	6S1244143Y696380J	199.95	0.00
46155	48311	02-22-10	A	234.99	234.99	0.00	4C338266P62683149	234.99	0.00
46162	48312	02-22-10	A	82.52	82.52	0.00	0R319438Y4621611T	82.52	0.00
46198	48339	02-23-10	A	19.99	19.99	0.00	6F914363MB023003Y	19.99	0.00
46200	48344	02-23-10	A	23.23	23.23	0.00	1MC96868U3349431U	23.23	0.00
46232	48379	02-23-10	A	68.59	68.59	0.00	1VV36486PM198362M	68.59	0.00
46265	48430	02-25-10	A	104.45	104.45	0.00	1MJ29224C6649233M	104.45	0.00
46270	48431	02-24-10	A	26.34	26.34	0.00	62J43010JU4310342	26.34	0.00
46272	48432	02-24-10	A	20.96	20.96	0.00	3C8903388C3363838	20.96	0.00
46277	48433	02-24-10	A	50.23	50.23	0.00	6A606014246086334	50.23	0.00
46285	48434	02-25-10	A	47.99	47.99	0.00	6UP08048A4236404A	47.99	0.00
46286	48435	02-25-10	A	109.29	109.29	0.00	13D639316E201690C	109.29	0.00
46317	48463	02-25-10	A	234.55	234.55	0.00	36F913160L192920N	234.55	0.00
46321	48471	02-25-10	A	42.97	42.97	0.00	6CN06121Y34246329	42.97	0.00
46331	48514	02-26-10	A	23.20	23.20	0.00	1GB91392GU3693328	23.20	0.00

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Order #	Trans #	Date		OM Total	OM Trans	OM Diff	Trans ID	Trans Amt	Variance
46361	48515	02-25-10	A	11.24	11.24	0.00	08L24803DP3039433	11.24	0.00
46390	48545	02-26-10	A	49.69	49.69	0.00	68219829KC893260A	49.69	0.00
46440	48690	02-27-10	A	26.82	26.82	0.00	6C606469LL360893Y	26.82	0.00
46445	48691	02-26-10	A	26.76	26.76	0.00	01J63388KD384260U	26.76	0.00
46460	48692	02-27-10	A	32.45	32.45	0.00	9212348636402613Y	32.45	0.00
46482	48732	02-28-10	A	86.95	86.95	0.00	2UY63632JG916013E	86.95	0.00
46484	48693	02-28-10	A	60.76	60.76	0.00	90S13663DS9262044	60.76	0.00
46488	48733	02-28-10	A	86.92	86.92	0.00	8PN233822J130063G	86.92	0.00
46514	48694	02-28-10	A	25.49	25.49	0.00	2E462282M66669630	25.49	0.00
46518	48695	02-28-10	A	26.14	26.14	0.00	3BB628991D613620C	26.14	0.00
46535	48734	02-28-10	A	8.24	8.24	0.00	2M419601AK831183K	8.24	0.00
Nbr of Orders: 116				6,236.34	6,350.90	114.56		6,323.34	(27.56)

Search Descriptions

Date Options: Order

Date Range: Between 2/1/2010 And 2/28/2010

Filter Bar: All

Sort Column: Order Nbr, Asc