

Enter Sales Data and Close Session on 💦 😒 strideretail **StrideRetail POS**

In order to close a POS session you have to be assigned the permission level of at 1 least "User" in the POS module. Cashier's without internal user accounts cannot close a POS session.

2 Click "Close"



This is the closing dialogue. It will show all the payment methods for your POS session and the value of all the transactions.

For Cash - Enter the amount of cash counted. The difference field shows you the difference between what was counted and what was expected. If larger or smaller it will post an accounting entry as a loss or gain in the cash count.

If enabled you can set a default retention amount for your cash drawer. (Usually the amount that you will open the till with each day.) This streamlines the closing count and will also show below this the "Amount to Remove" from the till.

t (USD)			28mm Rotary	y Cutter 45mm Replac	Rotary Cutter	45mm Skip Rotary Cutting Blade	60mm Soft Grip Rotary Cutter
nt			E	\$15.98	\$48.73 Acadia	\$ 55.50	\$18.47 Acadia
nt	Closing Session			Total 1	orders: \$13	8.64 emium 80% 1% Polyester	Acadia Premium 80% Cotton 20% Polyester
rams d	Payment Method	Expected	Counted	Difference	Amount To Leave In Cash Drawer	\$ 13.65	\$167.83
:t	Cash	\$ 113.64		\$-113.64	100	emium 80% % Polyester	Batting Heirloom Premium Bleached
ler	Opening	\$ 100.00			Amount To Remove \$ -100.00	\$ 140.26	\$ 12.81
tor	+ Payments in Cash	\$ 13.64				N III	
	Check	\$ 0.00				Course C. Matheiler	Dia de Dijaleira Stara
	Customer Account	\$ 0.00				uilt	Black Blinking Stars
	A35	\$ 0.00				6 6 \$ 12.81 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	5 51281
	Money details: - 10 x \$ 10.00 Opened by Nate	Add a c	losing note				
						ler Park	Blue Camping Life

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Click the counted and add the count.

Made with Scribe - https://scribehow.com

Notice that the amount to remove is \$13.64. This will create a cash deposit in the accounting system that you can use to reconcile to your bank deposits to verify that you deposited the correct amount in your bank. (If you are using Stride Accounting)

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Closing Session			Total 1	orders: \$ 13.64	emium 80% I% Polyester	Acadia Premin Cotton 20% P
Payment Method	Expected	Counted	Difference	Amount To Leave In Cash Drawer	\$ 13.65	
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A35	\$ 0.00				\$ 12.81	
Money details: - 10 x \$ 10.00	Add a	closing note				
Opened by Nate					ler Park	Blue Camping
<u> </u>					\$ 18.70	

6 OPTIONAL - You can add a closing note.

* Reward	Payment Method	Ехрестеа	Countea	Difference	Leave In Cash Drawer	J-	
🚍 eWallet	Cash	\$ 113.64	113.64	\$ 0.00	100	emium 80%	Batting H
Sale Order	Opening	\$ 100.00			Amount To Remove \$ 13.64	% Polyester	Premium
M Cloar Order	+ Payments in Cash	\$ 13.64				North Party	
	Check	\$ 0.00				CARD CARD	Diasis Dii
	Customer Account	\$ 0.00				arm & vvnite uilt	BIACK BII
	A35	\$ 0.00				\$ 12.81	10 M
	Money details: - 10 x \$ 10.00 Opened by Nate	Add a c	osing note			ler Park \$ 18.70	Blue Can
	Close Session Backend	Discard			-	±	
			Blue Sky	Blue Tra	iler Park Ch Fa	nristmas Peace 7pc It Quarter Bundle	Colorfast Fabric Sh
4	Customer 1	2 3	Qty	\$ 17.99	\$12.81 \$10000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$100		7

7 Click "Close Session"

🔺 Send Order							H				-		
Discount	Closi	ng Session							Total 1	orders: \$ 1	3.64	emium 80%	Acadia Premium 80%
IIII Enter Code	Close						Total a		0.01	% Polyester	Cotton 20% Polyester		
🛊 Reset Programs		10771 PD 12								Amount To	Π.	\$ 13.65	\$ 107.03
🖈 Reward	Payment Method			Exp	ected	Coun	ted	D	ifference	Leave In Cash Draw	er	U-	
🚍 eWallet	Cash		\$ 113.64		11	13.64	\$	0.00	100		emium 80%	Batting Heirloom	
% Sale Order	Opening			\$ 100.00						Amount To Remove		\$ 140.26	\$ 12.81
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	Pay	ment	4	5	6	% Disc	Colorfas in Fabric	st Printer Se c Sheets Wh	te Cream	Life's A Journey	Cream Tr	ailer Park	Creative Grids 30 Degree Triangle Quilt
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