



# Girl Balance Summary

2024



# Girl Balance Summary Report

Date: 3/7/2024

## Girl Balance Summary

Girl Scouts of the Sierra Nevada

Troop = 1473;

Troop Desc 1473

Girl Name A [REDACTED] ck

Grade Level Five

GSUSAID 121312606

Cookie Share Sales

Cookie Sales Initial Orders

Smart Cookies Direct Ship

Packages

7

540

59

Cookie Share  
Initial Order  
Direct Ship

### Booth Transfers IN

OrderID	Details	Ref Number	Amount
0002832	To: A [REDACTED], FROM: Troop: 1473		141

Booth Transfer

Total 141

### Transfers OUT

OrderID	Details	Ref Number	Amount

Total 0

### Finance Transactions

OrderID	Details	Ref Number	Amount
CG84393033	Type: Payment; Payment method: Credit Card	559616	\$30.00

# Girl Balance Summary Report

Grade Level Four

GSUSAID 112632142

Cookie Share Sales

Cookie Sales Initial Orders

Smart Cookies Direct Ship

Packages

2

0

8

## Booth Transfers IN

OrderID	Details	Ref Number	Amount
0002407	To: Erik [REDACTED] z, FROM: Troop: 366		24
<b>Total</b>			<b>24</b>

## Non-Booth Transfers IN

OrderID	Details	Ref Number	Amount
0000959	To: Erik [REDACTED] z, FROM: Troop: 366		124
<b>Total</b>			<b>124</b>

## Transfers OUT

OrderID	Details	Ref Number	Amount
<b>Total</b>			<b>0</b>

## Finance Transactions

OrderID	Details	Ref Number	Amount
---------	---------	------------	--------

In this example, the girl did not have an initial order, but sold online with Cookie Share (2) and Direct Ship (8).

The troop did a Troop to Girl transfer here.

# Types of Payments

Page: 5  
Date: 3/7/2024

## ABC Smart Cookies Girl Balance Summary

Troop Desc 1473

S103415501	Type: Direct Ship Direct Deposit; Payment method: Credit Card	S103415501	\$48.00
S103526282	Type: Direct Ship Direct Deposit; Payment method: Credit Card	S103526282	\$24.00
CG10469559 7	Type: Payment; Payment method: Credit Card	2667183	\$54.00
S105044463	Type: Direct Ship Direct Deposit; Payment method: Credit Card	S105044463	\$24.00
CG10516760 4	Type: Payment; Payment method: Credit Card	2707274	\$114.00
CG10586814 0	Type: Payment; Payment method: Credit Card	2765177	\$12.00
CG10587772 2	Type: Payment; Payment method: Credit Card	2765972	\$12.00
CG10588076 3	Type: Payment; Payment method: Credit Card	2765974	\$30.00
CG10588672 8	Type: Payment; Payment method: Credit Card	2765977	\$6.00
CG10588875 9	Type: Payment; Payment method: Credit Card	2765978	\$30.00
CG10791877 0	Type: Payment; Payment method: Credit Card	2871253	\$12.00
0000792	Type: Payment; Payment method: Cash		\$1,203.00

### Types of Payments

Direct Ship = S +  
Order ID

Girl Delivery = CG +  
Order ID

Reference Numbers:  
you can use these to  
search for  
transactions in Smart  
Cookies under the  
Finance tab

Cash payment

# How to Read Girl Balance Summary

CG10592447 3	Type: Payment; Payment method: Credit Card	2767627	\$24.00
CG10592665 8	Type: Payment; Payment method: Credit Card	2767629	\$12.00
CG10593773 4	Type: Payment; Payment method: Credit Card	2767633	\$18.00
CG10593990 0	Type: Payment; Payment method: Credit Card	2768566	\$24.00
CG10783183 9	Type: Payment; Payment method: Credit Card	2855926	\$18.00

	<b>Total</b>	<b>\$1,038.00</b>
<b>Total Transfers</b>		0
<b>Total Collected</b>		\$672.00
<b>Total Cookies Ordered</b>		545
<b>Total Money Owed</b>		\$3,270.00
<b>Packages Credited for Booth Sales</b>		141
<b>Total Packages Sold</b>		747
<b>Signature:</b> _____	<b>Balance:</b>	<b>\$2,598.00</b>

Total Payments Collected in Red

Total Girl Delivery Collected (does not include the money collected for Direct Ship)

Total Money Owed by girl = all orders except Direct Ship

Balance Due to troop

Total Cookies Ordered = Physical packages

Total Packages Sold = Direct Ship, Cookie Share, Booth and Girl Delivery packages

# Negative Balance Due

Total 43

## Transfers OUT

OrderID	Details	Ref Number	Amount

Total 0

## Finance Transactions

OrderID	Details	Ref Number	Amount
S88548104	Type: Direct Ship Direct Deposit; Payment method: Credit Card	S88548104	\$40.00
CG91415230	Type: Payment; Payment method: Credit Card	1635471	\$127.00
CG95499336	Type: Payment; Payment method: Credit Card	2153180	\$191.00
CG10470277 0	Type: Payment; Payment method: Credit Card	2701131	\$30.00

Total \$388.00

Total Transfers 0

Total Collected \$348.00

Total Cookies Ordered 60

Total Money Owed \$302.00

Packages Credited for Booth Sales 43

Total Packages Sold 111

Signature: \_\_\_\_\_

Balance: (\$46.00)

A negative balance indicates that the girl is credited with more payments than cookies assigned.

Look for unassigned Cookie Share orders or Girl Delivery orders that have not been filled.