



## Rentpro - Accounting Fields Exported Into Home Office Text Files

Files are separate for each store, named STORE1.ACT, STORE2.ACT, etc. These files are comma delimited. The fields are in the following order:

1. Date without / or -, e.g., 10199 or 123101
2. Rent to Own Rental Income
3. Rent to Rent Rental Income
4. Layaway Rental Income
5. Late Fee Income
6. Damage Waiver / Insurance Income
7. Delivery / Trip Fees Collected
8. Miscellaneous Fees Collected
9. Club Fees Collected
10. Returned Checks Collected
11. Cash Option Income
12. Direct Sale Income
13. Club Surcharge Income
14. Miscellaneous Income not tied to agreements
15. Tax Collected
16. Bank Deposit Cash
17. Bank Deposit Checks
18. Bank Deposit Money Orders
19. Bank Deposit Total of Cash / Checks / Money Orders
20. Bank Deposit Credit Card Slips
21. Bank Deposit Total, Including Credit Slips
22. Short / Over Cash
23. Short / Over Credit
24. Petty Cash Expenses
25. Deposit Income
26. Refund Amount

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