TBO Payment Report	Description	Excel	Report Fields	Report Filters
Credit Card List by Client or Group of Clients **501CCPaymentByClient103.rpt**	**http://static.trams.com/tramslibrary/reports/descriptions/CreditCardListbyClientorGroupofClientsDescr.pdf**	MS Excel 97-2000	C/C number Invoice #, Issue Date, Passenger Name, Itinerary, Count, Total Fare, Vendor Name **Sample**	Enter All Clients, One Client or Client Group; Enter Client Interface ID or Client Group if necessary; Enter fr0m and to date range; Run for all CC, Full CC or Partial CC
Group Receipts & Expenses Report **500GroupProfitAnalysis110.rpt**	**http://static.trams.com/tramslibrary/reports/descriptions/GroupReceipts.pdf**	No Excel	**Sample**	Invoice Group Name; Issue date from and to; Sort by Invoice number or name; Select a detail or summary report; Select to show or not show G/L break down