

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Total
Date:	2024-06-10	2024-06-11	2024-06-12	2024-06-13	2024-06-14	2024-06-15	2024-06-16	
Expected Cash:	293.59	277.48	338.24	468.77	371.84	435.01	494.62	2679.55
Actual Cash:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expected Check:	0.00	0.00	7.07	0.00	0.00	0.00	0.00	7.07
Actual Check:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Deposit:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit + Tips:	661.89	535.14	773.41	840.97	951.61	1033.93	984.28	5781.23
Gift Cards:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
House Charges:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Orders:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Online Orders (3rd Party):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay Outs:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay Ins:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discounts:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	661.89	535.14	773.41	844.97	951.61	1033.93	984.28	5781.23
Adjusted Gross:	881.81	753.93	1054.62	1223.27	1244.36	1357.72	1385.52	7901.23
Over/Short:	-293.59	-277.48	-345.31	-468.77	-371.84	-435.01	-494.62	-2686.62
Net 1:	824.07	704.37	985.55	1104.49	1075.65	1268.89	1275.32	7238.34
Gift Cards Sold:	0.00	0.00	0.00	20.00	93.60	0.00	20.80	134.40
Voids:	7.48	0.00	0.00	12.80	0.00	0.00	0.00	20.28
Notes:								
Number of Transactions:	67	65	72	93	85	79	75	536
Average Transaction:	12.30	10.84	13.69	11.88	12.65	16.06	17.00	13.50