

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Total
Date:	2024-02-26	2024-02-27	2024-02-28	2024-02-29	2024-03-01	2024-03-02	2024-03-03	
Expected Cash:	629.68	593.02	649.56	927.59	759.92	829.84	710.01	5099.62
Actual Cash:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expected Check:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	3635.57	4726.00	4460.01	6177.64	11363.55	9029.70	5816.90	45209.37
Gift Cards:	0.00	25.00	0.00	75.00	122.37	35.00	0.00	257.37
House Charges:	29.76	116.52	130.36	70.23	101.90	64.02	20.72	533.51
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	-9.85	0.00	0.00	0.00	0.00	-9.85
Pay Ins:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discounts:	20.75	54.10	137.39	78.66	51.60	66.27	52.65	461.42
Refunds:	0.00	0.00	0.00	0.00	-137.41	0.00	0.00	-137.41
Total:	3665.33	4867.52	4580.52	6326.87	11587.82	9128.72	5837.62	45990.40
Adjusted Gross:	3659.19	4571.53	4399.22	6207.49	10499.09	8559.17	5673.89	43569.58
Over/Short:	-629.68	-593.02	-649.56	-927.59	-759.92	-829.84	-710.01	-5099.62
Net 1:	3455.64	4314.62	4251.76	5880.09	9892.38	8077.20	5333.96	41205.65
Gift Cards Sold:	0.00	55.00	0.00	0.00	40.00	0.00	0.00	95.00
Voids:	109.20	0.00	0.00	0.00	56.58	0.00	0.00	165.78
Notes:								
Number of Transactions:	106	146	153	166	236	197	139	1143
Average Transaction:	32.60	29.55	27.79	35.42	41.92	41.00	38.37	36.05