

Timeframe:

BANK/TILL	H, Steve - 79	K, John - 80	0005 - 104 M, Anthony Nicole, M Daniella, M Emma, Anna,	0004 - 103 M, Anthony Morgan, S Nicole, M Daniella, M Emma, Anna,	0002 - 105 M, Anthony	TOTAL
GROSS SALES	\$98.84	\$317.65	\$1,802.62	\$3,763.14	\$0.00	\$5,982.25
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$90.47	\$0.00	\$90.47
DISCOUNTS	\$0.00	\$0.00	\$0.00	(\$7.54)	\$0.00	(\$7.54)
FEES COLLECTED	(\$12.55)	(\$13.44)	\$13.66	\$20.82	\$0.00	\$8.49
TIP FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED GROSS	\$86.29	\$304.21	\$1,816.28	\$3,866.89	\$0.00	\$6,073.67
GIFT CARDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	(\$90.47)	\$0.00	(\$90.47)
TIP FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX	(\$11.72)	(\$27.93)	(\$113.51)	(\$219.23)	\$0.00	(\$372.39)
NET SALES	\$163.97	\$405.68	\$1,720.98	\$3,399.77	\$0.00	\$5,690.40
DETAILS						
CASH SALES	\$94.40	\$166.80	\$471.63	\$716.64	\$0.00	\$1,449.47
CASH GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH TOTAL	\$94.40	\$166.80	\$471.63	\$716.64	\$0.00	\$1,449.47
CREDIT SALES	\$93.84	\$207.65	\$1,328.93	\$2,835.64	\$0.00	\$4,466.06
CREDIT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT TIPS	\$5.00	\$21.80	\$77.48	\$183.60	\$0.00	\$287.88
CREDIT TOTAL	\$98.84	\$229.45	\$1,406.41	\$3,019.24	\$0.00	\$4,753.94
GIFT CARD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT SALES	\$0.00	\$81.40	\$22.82	\$45.59	\$0.00	\$149.81
OTHER PAYMENT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT TIPS	\$0.00	\$6.80	\$0.00	\$0.00	\$0.00	\$6.80
OTHER PAYMENT TOTAL	\$0.00	\$88.20	\$22.82	\$45.59	\$0.00	\$156.61
CHECK TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITS REDEEMED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00
PAY OUTS	\$0.00	\$0.00	\$0.00	(\$11.53)	\$0.00	(\$11.53)
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$90.47	\$0.00	\$90.47
VOIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATUITY TOTALS						
CASH GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATUITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH DUE						
CASH TOTAL	\$94.40	\$166.80	\$471.63	\$716.64	\$0.00	\$1,449.47
CASH GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT TIPS	(\$5.00)	(\$21.80)	(\$77.48)	(\$183.60)	\$0.00	(\$287.88)
OTHER PAYMENT TIPS	\$0.00	(\$6.80)	\$0.00	\$0.00	\$0.00	(\$6.80)
TIP FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$90.47	\$0.00	\$90.47
FEES COLLECTED	(\$12.55)	(\$13.44)	\$13.66	\$20.82	\$0.00	\$8.49
CASH DUE	\$81.90	\$129.20	\$614.86	\$1,292.28	\$0.00	\$2,118.24