

Timeframe:

BANK/TILL	, TO-GO - 29	, Ruben - 30	, Solenice - 31	TOTAL
GROSS SALES	\$74.82	\$357.30	\$510.77	\$942.89
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
COMPS	\$0.00	\$0.00	\$3.04	\$3.04
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$0.00
DISCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00
FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00
TIP FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED GROSS	\$74.82	\$357.30	\$513.81	\$945.93
GIFT CARDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$0.00
TIP FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00
TAX	(\$6.87)	(\$32.83)	(\$47.17)	(\$86.87)
NET SALES	\$67.95	\$324.47	\$466.64	\$859.06
DETAILS				
CASH SALES	\$74.82	\$2.22	\$243.09	\$320.13
CASH GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
CASH TOTAL	\$74.82	\$2.22	\$243.09	\$320.13
CREDIT SALES	\$0.00	\$355.08	\$270.72	\$625.80
CREDIT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT TIPS	\$0.00	\$41.61	\$20.00	\$61.61
CREDIT TOTAL	\$0.00	\$396.69	\$290.72	\$687.41
GIFT CARD SALES	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT SALES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT TIPS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
CHECK TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITS REDEEMED	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS	\$0.00	\$0.00	\$0.00	\$0.00
PAY OUTS	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$0.00
VOIDS	\$0.00	\$0.00	\$0.00	\$0.00
GRATUITY TOTALS				
CASH GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
GRATUITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
CASH DUE				
CASH TOTAL	\$74.82	\$2.22	\$243.09	\$320.13
CASH GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT TIPS	\$0.00	(\$41.61)	(\$20.00)	(\$61.61)
OTHER PAYMENT TIPS	\$0.00	\$0.00	\$0.00	\$0.00
TIP FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT TIPS	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$0.00
DRIVER CUT	\$0.00	\$0.00	\$0.00	\$0.00
STARTING AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00
LOGGED CASH	\$0.00	\$0.00	\$0.00	\$0.00
CASH DUE	\$74.82	(\$39.39)	\$223.09	\$258.52