

Date	Checks	Cash	Total Cash Checks	Charges	Total	Over	Sales	Other	Total
10/01/15	0.00	375.09	375.09	2,816.24	3,191.33	0.00	3,191.33	\$ 0.00	3,191.33
10/02/15	7,281.65	0.00	7,281.65	380.28	7,661.93	0.00	6,359.93	\$ 1,302.00	7,661.93
10/05/15	6,444.81	0.00	6,444.81	807.53	7,252.34	0.00	7,252.34	\$ 0.00	7,252.34
10/06/15	393.50	0.00	393.50	1,329.68	1,723.18	0.00	1,723.18	\$ 0.00	1,723.18
10/07/15	3,910.86	0.00	3,910.86	2,548.83	6,459.69	0.00	6,459.69	\$ 0.00	6,459.69
10/08/15	2,012.99	0.00	2,012.99	0.00	2,012.99	0.00	2,012.99	\$ 0.00	2,012.99
10/09/15	3,084.88	0.00	3,084.88	400.96	3,485.84	0.00	3,485.84	\$ 0.00	3,485.84
10/13/15	3,038.58	0.00	3,038.58	2,802.02	5,840.60	0.00	5,840.60	\$ 0.00	5,840.60
10/14/15	2,098.53	0.00	2,098.53	418.59	2,517.12	0.00	2,517.12	\$ 0.00	2,517.12
10/15/15	317.72	0.00	317.72	2,573.31	2,891.03	0.00	571.18	\$ 2,319.85	2,891.03
10/16/15	2,788.03	0.00	2,788.03	0.00	2,788.03	0.00	2,788.03	\$ 0.00	2,788.03
10/18/15	8,452.64	0.00	8,452.64	0.00	8,452.64	0.00	24,643.40	\$ 396.56	25,039.96
10/19/15	5,744.82	0.00	5,744.82	1,262.52	7,007.34	0.00	7,007.34	\$ 0.00	7,007.34
10/20/15	4,521.83	0.00	4,521.83	1,496.40	6,018.23	0.00	6,018.23	\$ 0.00	6,018.23
10/21/15	4,970.34	726.00	5,696.34	2,597.36	8,293.70	0.00	8,293.70	\$ 0.00	8,293.70
<b>Total</b>	<b>\$ 55,061.18</b>	<b>\$ 1,101.09</b>	<b>\$ 56,162.27</b>	<b>\$ 19,433.72</b>	<b>\$ 75,595.99</b>	<b>\$ 0.00</b>	<b>\$ 88,164.90</b>	<b>\$ 4,018.41</b>	<b>\$ 92,183.31</b>