

	Cash Register Sales	Sales Claimed	Difference
Jan-16	\$0.00	\$0.00	0.00
Feb-16	\$0.00	\$0.00	0.00
Mar-16	\$0.00	\$0.00	0.00
Apr-16	\$17,355.00	\$15,610.00	(1,745.00)
May-16	\$23,750.00	\$19,446.00	(4,304.00)
Jun-16	\$20,878.00	\$17,294.00	(3,584.00)
Jul-16	\$23,615.00	\$22,300.00	(1,315.00)
Aug-16	\$21,007.00	\$16,932.00	(4,075.00)
Sep-16	\$20,268.00	\$19,149.00	(1,119.00)
Oct-16	\$15,909.00	\$10,807.00	(5,102.00)
Nov-16	\$8,354.00	\$7,105.00	(1,249.00)
Dec-16	\$7,959.00	\$5,901.00	(2,058.00)
Jan-17	\$6,759.00	\$6,630.00	(129.00)
Feb-17	\$8,552.00	\$7,772.00	(780.00)
Mar-17	\$13,429.00	\$12,880.00	(549.00)
Apr-17	\$14,019.00	\$13,026.00	(993.00)
May-17	\$19,370.00	\$16,487.00	(2,883.00)
Jun-17	\$19,347.00	\$13,564.00	(5,783.00)
Jul-17	\$16,167.00	\$16,167.00	0.00
Aug-17	\$18,721.00	\$17,189.00	(1,532.00)
Sep-17	\$17,567.00	\$17,862.00	295.00
Oct-17	\$12,583.00	\$12,842.00	259.00
Nov-17	\$0.00	\$0.00	0.00
Dec-17	\$0.00	\$0.00	0.00
	\$305,609.00	\$268,963.00	(36,646.00)



Sales Summary	4/1/2016	4/2/2016	4/3/2016	4/4/2016	4/5/2016	4/6/2016	4/7/2016	4/8/2016	4/9/2016	4/10/2016	4/11/2016	4/12/2016	4/13/2016
Gross Sales				\$344.50	\$361.52	\$264.70	\$404.24	\$512.70	\$1,052.97	\$358.15	\$256.10	\$337.98	\$317.39
Discounts & Comps				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.04)	\$0.00	\$0.00	\$0.00	(\$7.35)
Net Sales	\$1,160.20	\$61.91	\$507.11	\$344.50	\$361.52	\$264.70	\$404.24	\$512.70	\$1,049.93	\$358.15	\$256.10	\$337.98	\$310.04
Gift Card Sales				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax				\$26.71	\$28.01	\$20.50	\$31.34	\$39.73	\$56.56	\$27.77	\$19.84	\$26.21	\$23.45
Tip				\$28.19	\$32.36	\$7.38	\$43.06	\$37.95	\$94.74	\$26.93	\$10.30	\$33.65	\$23.26
Partial Refunds				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected				\$399.40	\$421.89	\$292.58	\$478.64	\$590.38	\$1,201.23	\$412.85	\$286.24	\$397.84	\$356.75
Fees				(\$8.69)	(\$8.99)	(\$2.79)	(\$7.39)	(\$7.63)	(\$13.89)	(\$5.52)	(\$2.52)	(\$5.52)	(\$5.47)
Net Total				\$390.71	\$412.90	\$289.79	\$471.25	\$582.75	\$1,187.34	\$407.33	\$283.72	\$392.32	\$351.28

Sales Summary	5/1/2016	5/2/2016	5/3/2016	5/4/2016	5/5/2016	5/6/2016	5/7/2016	5/8/2016	5/9/2016	5/10/2016	5/11/2016	5/12/2016	5/13/2016
Gross Sales	\$476.42	\$441.59	\$423.57	\$426.47	\$366.00	\$808.85	\$662.76	\$1,980.45	\$291.03	\$1,230.02	\$349.87	\$464.35	\$1,538.71
Discounts & Comps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.80)	\$0.00
Net Sales	\$476.42	\$441.59	\$423.57	\$426.47	\$366.00	\$808.85	\$660.62	\$1,980.45	\$291.03	\$1,230.02	\$349.87	\$462.55	\$1,538.71
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$36.73	\$32.39	\$32.78	\$32.48	\$28.35	\$61.16	\$45.34	\$153.44	\$21.94	\$29.96	\$25.35	\$35.10	\$60.82
Tip	\$41.82	\$46.30	\$27.16	\$32.95	\$26.22	\$67.84	\$13.58	\$208.14	\$1.27	\$32.83	\$28.77	\$21.65	\$76.57
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$554.97	\$520.28	\$483.51	\$491.90	\$420.57	\$937.85	\$719.54	\$2,342.03	\$314.24	\$1,292.81	\$403.99	\$519.30	\$1,676.10
Fees	(\$11.42)	(\$7.56)	(\$6.52)	(\$5.67)	(\$5.63)	(\$12.94)	(\$7.52)	(\$49.11)	(\$0.21)	(\$7.56)	(\$5.48)	(\$4.17)	(\$24.87)
Net Total	\$543.55	\$512.72	\$476.99	\$486.23	\$414.94	\$924.91	\$712.02	\$2,292.92	\$314.03	\$1,285.25	\$398.51	\$515.13	\$1,651.23

Sales Summary	6/1/2016	6/2/2016	6/3/2016	6/4/2016	6/5/2016	6/6/2016	6/7/2016	6/8/2016	6/9/2016	6/10/2016	6/11/2016	6/12/2016	6/13/2016
Gross Sales	\$391.79	\$671.42	\$635.39	\$737.23	\$525.59	\$960.17	\$245.93	\$1,402.69	\$454.00	\$631.97	\$1,218.84	\$1,226.34	\$569.73
Discounts & Comps	(\$1.74)	\$0.00	\$0.00	(\$6.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Sales	\$390.05	\$671.42	\$635.39	\$730.47	\$525.59	\$960.17	\$245.93	\$1,402.69	\$454.00	\$631.97	\$1,218.84	\$1,226.34	\$569.73
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$29.34	\$51.92	\$47.26	\$55.01	\$40.12	\$41.07	\$18.92	\$38.96	\$34.58	\$45.64	\$90.46	\$93.52	\$43.58
Tip	\$37.98	\$71.43	\$43.25	\$73.10	\$19.89	\$28.43	\$7.49	\$23.14	\$25.22	\$47.13	\$131.76	\$67.02	\$64.49
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$457.37	\$794.77	\$725.90	\$858.58	\$585.60	\$1,029.67	\$272.34	\$1,464.79	\$513.80	\$724.74	\$1,441.06	\$1,386.88	\$677.80
Fees	(\$8.96)	(\$13.95)	(\$9.88)	(\$14.39)	(\$4.13)	(\$5.20)	(\$2.06)	(\$18.19)	(\$5.18)	(\$10.64)	(\$23.36)	(\$19.15)	(\$10.36)
Net Total	\$448.41	\$780.82	\$716.02	\$844.19	\$581.47	\$1,024.47	\$270.28	\$1,446.60	\$508.62	\$714.10	\$1,417.70	\$1,367.73	\$667.44

Sales Summary	7/1/2016	7/2/2016	7/3/2016	7/4/2016	7/5/2016	7/6/2016	7/7/2016	7/8/2016	7/9/2016	7/10/2016	7/11/2016	7/12/2016	7/13/2016
Gross Sales	\$1,040.64	\$826.87	\$536.07		\$365.69	\$254.54	\$684.94	\$767.93	\$855.85	\$685.22	\$2,287.12	\$478.59	\$911.61
Discounts & Comps	\$0.00	(\$1.39)	\$0.00		\$0.00	\$0.00	\$0.00	(\$3.78)	\$0.00	(\$6.36)	\$0.00	(\$1.38)	(\$4.24)
Net Sales	\$1,040.64	\$825.48	\$536.07		\$365.69	\$254.54	\$684.94	\$764.15	\$855.85	\$678.86	\$2,287.12	\$477.21	\$907.37
Gift Card Sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$77.18	\$53.82	\$37.77		\$27.96	\$17.83	\$52.66	\$53.58	\$61.27	\$51.62	\$31.97	\$36.83	\$34.96
Tip	\$87.69	\$85.08	\$41.46		\$22.02	\$20.97	\$68.38	\$82.34	\$82.73	\$51.65	\$28.87	\$48.21	\$44.57
Partial Refunds	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$1,205.51	\$964.38	\$615.30		\$415.67	\$293.34	\$805.98	\$900.07	\$999.85	\$782.13	\$2,347.96	\$562.25	\$986.90
Fees	(\$18.66)	(\$15.29)	(\$7.83)		(\$5.07)	(\$3.32)	(\$15.66)	(\$15.55)	(\$13.82)	(\$12.50)	(\$56.66)	(\$8.73)	(\$8.12)
Net Total	\$1,186.85	\$949.09	\$607.47		\$410.60	\$290.02	\$790.32	\$884.52	\$986.03	\$769.63	\$2,291.30	\$553.52	\$978.78

Sales Summary	8/1/2016	8/2/2016	8/3/2016	8/4/2016	8/5/2016	8/6/2016	8/7/2016	8/8/2016	8/9/2016	8/10/2016	8/11/2016	8/12/2016	8/13/2016
Gross Sales	\$916.34	\$418.52	\$508.59	\$1,008.35	\$922.68	\$987.34	\$508.12	\$275.93	\$828.61	\$461.24	\$591.85	\$1,194.56	\$629.72
Discounts & Comps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.39)	(\$1.79)	\$0.00	(\$1.77)
Net Sales	\$916.34	\$418.52	\$508.59	\$1,008.35	\$922.68	\$987.34	\$508.12	\$275.93	\$828.61	\$459.85	\$590.06	\$1,194.56	\$627.95
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$39.01	\$31.70	\$38.09	\$26.76	\$70.74	\$71.28	\$39.37	\$21.39	\$34.53	\$34.06	\$45.12	\$43.08	\$47.27
Tip	\$74.81	\$44.65	\$61.53	\$69.48	\$87.98	\$114.85	\$46.99	\$28.87	\$73.28	\$38.60	\$54.41	\$77.98	\$61.41
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$1,030.16	\$494.87	\$608.21	\$1,104.59	\$1,081.40	\$1,173.47	\$594.48	\$326.19	\$936.42	\$532.51	\$689.59	\$1,315.62	\$736.63
Fees	(\$3.58)	(\$4.27)	(\$12.26)	(\$3.43)	(\$17.57)	(\$22.32)	(\$9.59)	(\$4.93)	(\$19.08)	(\$6.51)	(\$9.49)	(\$16.44)	(\$11.26)
Net Total	\$1,026.58	\$490.60	\$595.95	\$1,101.16	\$1,063.83	\$1,151.15	\$584.89	\$321.26	\$917.34	\$526.00	\$680.10	\$1,299.18	\$725.37

6/30/2016	9/1/2016	9/2/2016	9/3/2016	9/4/2016	9/5/2016	9/6/2016	9/7/2016	9/8/2016	9/9/2016	9/10/2016	9/11/2016	9/12/2016	9/13/2016
Gross Sales	\$425.41	\$781.37	\$717.03	\$560.99	\$633.36	\$336.98	\$361.96	\$439.85	\$513.60	\$540.16	\$346.14	\$790.63	\$995.38
Discounts & Comps	(\$5.30)	\$0.00	\$0.00	(\$1.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.95)	\$0.00	\$0.00	\$0.00	\$0.00
Net Sales	\$420.11	\$781.37	\$717.03	\$559.54	\$633.36	\$336.98	\$361.96	\$439.85	\$511.65	\$540.16	\$346.14	\$790.63	\$995.38
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$31.89	\$57.95	\$55.43	\$43.37	\$47.79	\$25.96	\$26.81	\$32.74	\$38.45	\$41.56	\$26.84	\$37.25	\$33.52
Tip	\$39.70	\$76.10	\$61.08	\$43.31	\$54.39	\$27.81	\$30.45	\$28.08	\$35.67	\$43.23	\$33.69	\$53.47	\$54.85
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$491.70	\$915.42	\$833.54	\$646.22	\$735.54	\$390.75	\$419.22	\$500.67	\$585.77	\$624.95	\$406.67	\$881.35	\$1,083.75
Fees	(\$5.25)	(\$15.34)	(\$9.90)	(\$7.70)	(\$11.77)	(\$5.09)	(\$4.75)	(\$4.87)	(\$5.46)	(\$8.50)	(\$5.80)	(\$4.83)	(\$6.33)
Net Total	\$486.45	\$900.08	\$823.64	\$638.52	\$723.77	\$385.66	\$414.47	\$495.80	\$580.31	\$616.45	\$400.87	\$876.52	\$1,077.42

Sales Summary	10/1/2016	10/2/2016	10/3/2016	10/4/2016	10/5/2016	10/6/2016	10/7/2016	10/8/2016	10/9/2016	10/10/2016	10/11/2016	10/12/2016	10/13/2016
Gross Sales	\$687.61	\$459.99	\$274.19	\$104.25	\$151.65	\$853.51	\$562.59	\$524.32	\$571.56	\$840.95		\$206.28	\$3,033.78
Discounts & Comps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.20)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Net Sales	\$687.61	\$459.99	\$274.19	\$104.25	\$151.65	\$853.51	\$549.39	\$524.32	\$571.56	\$840.95		\$206.28	\$3,033.78
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Tax	\$37.61	\$35.50	\$21.17	\$8.08	\$11.10	\$27.04	\$42.22	\$38.10	\$43.86	\$31.30		\$15.17	\$28.53
Tip	\$80.21	\$80.10	\$22.56	\$11.01	\$16.92	\$71.53	\$40.68	\$31.14	\$36.46	\$71.82		\$19.63	\$108.51
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Total Collected	\$805.43	\$575.59	\$317.92	\$123.34	\$179.67	\$952.08	\$632.29	\$593.56	\$651.88	\$944.07		\$241.08	\$3,170.82
Fees	(\$9.96)	(\$11.64)	(\$2.77)	(\$2.35)	(\$2.35)	(\$15.95)	(\$8.47)	(\$8.19)	(\$6.66)	(\$19.53)		(\$1.51)	(\$77.22)
Net Total	\$795.47	\$563.95	\$315.15	\$120.99	\$177.32	\$936.13	\$623.82	\$585.37	\$645.22	\$924.54		\$239.57	\$3,093.60

Sales Summary	11/1/2016	11/2/2016	11/3/2016	11/4/2016	11/5/2016	11/6/2016	11/7/2016	11/8/2016	11/9/2016	11/10/2016	11/11/2016	11/12/2016	11/13/2016
Gross Sales		\$109.75	\$514.88	\$713.55	\$390.33	\$404.36	\$312.99		\$241.86	\$352.75	\$666.57	\$598.89	\$282.26
Discounts & Comps		\$0.00	\$0.00	\$0.00	(\$4.12)	\$0.00	\$0.00		\$0.00	\$0.00	(\$2.78)	\$0.00	\$0.00
Net Sales		\$109.75	\$514.88	\$713.55	\$386.21	\$404.36	\$312.99		\$241.86	\$352.75	\$663.79	\$598.89	\$282.26
Gift Card Sales		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax		\$8.50	\$39.92	\$40.85	\$27.72	\$31.36	\$24.26		\$17.44	\$27.10	\$51.15	\$33.46	\$21.11
Tip		\$5.76	\$48.98	\$81.78	\$38.00	\$39.78	\$21.82		\$24.70	\$32.36	\$68.92	\$53.93	\$22.50
Partial Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected		\$124.01	\$603.78	\$836.18	\$451.93	\$475.50	\$359.07		\$284.00	\$412.21	\$783.86	\$686.28	\$325.87
Fees		(\$1.45)	(\$6.76)	(\$14.73)	(\$6.54)	(\$4.98)	(\$2.22)		(\$4.24)	(\$7.86)	(\$13.04)	(\$7.98)	(\$4.64)
Net Total		\$122.56	\$597.02	\$821.45	\$445.39	\$470.52	\$356.85		\$279.76	\$404.35	\$770.82	\$678.30	\$321.23

Sales Summary	12/1/2016	12/2/2016	12/3/2016	12/4/2016	12/5/2016	12/6/2016	12/7/2016	12/8/2016	12/9/2016	12/10/2016	12/11/2016	12/12/2016	12/13/2016
Gross Sales	\$186.90	\$449.93	\$1,094.72	\$117.90	\$16.70	\$299.25	\$271.65	\$765.90	\$699.47	\$261.84	\$150.78	\$27.95	
Discounts & Comps	\$0.00	\$0.00	(\$0.70)	(\$0.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Sales	\$186.90	\$449.93	\$1,094.02	\$117.20	\$16.70	\$299.25	\$271.65	\$765.90	\$699.47	\$261.84	\$150.78	\$27.95	
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$14.49	\$33.89	\$82.30	\$8.77	\$1.29	\$23.19	\$21.05	\$58.78	\$11.59	\$15.71	\$11.69	\$2.17	
Tip	\$16.83	\$55.98	\$15.04	\$12.30	\$0.00	\$64.49	\$43.33	\$181.83	\$13.95	\$23.48	\$13.87	\$3.71	
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$218.22	\$539.80	\$1,261.36	\$138.27	\$17.99	\$386.93	\$336.03	\$1,006.51	\$725.01	\$311.03	\$176.34	\$33.83	
Fees	(\$2.76)	(\$7.63)	(\$34.89)	(\$2.03)	\$0.00	(\$10.64)	(\$7.33)	(\$26.34)	(\$3.09)	(\$5.35)	(\$2.49)	(\$0.61)	
Net Total	\$215.46	\$532.17	\$1,226.47	\$136.24	\$17.99	\$376.29	\$328.70	\$980.17	\$721.92	\$305.68	\$173.85	\$33.22	

4/14/2016	4/15/2016	4/16/2016	4/17/2016	4/18/2016	4/19/2016	4/20/2016	4/21/2016	4/22/2016	4/23/2016	4/24/2016	4/25/2016	4/26/2016	4/27/2016
\$494.95	\$593.49	\$1,132.03	\$512.18	\$687.29	\$349.04	\$302.74	\$493.80	\$785.95	\$1,475.59	\$442.39	\$423.44	\$212.23	\$451.81
\$0.00	\$0.00	\$0.00	\$0.00	(\$2.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.89)	\$0.00	\$0.00	\$0.00	\$0.00
\$494.95	\$593.49	\$1,132.03	\$512.18	\$684.63	\$349.04	\$302.74	\$493.80	\$785.95	\$1,472.70	\$442.39	\$423.44	\$212.23	\$451.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37.49	\$46.02	\$87.09	\$39.53	\$29.50	\$26.90	\$23.34	\$37.04	\$58.96	\$112.76	\$34.30	\$32.72	\$16.46	\$33.24
\$26.63	\$50.05	\$114.20	\$45.01	\$28.17	\$26.85	\$29.43	\$45.46	\$29.90	\$83.92	\$56.52	\$43.08	\$17.88	\$38.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$559.07	\$689.56	\$1,333.32	\$596.72	\$742.30	\$402.79	\$355.51	\$576.30	\$874.81	\$1,669.38	\$533.21	\$499.24	\$246.57	\$523.78
(\$5.99)	(\$9.51)	(\$22.66)	(\$8.01)	(\$5.79)	(\$6.61)	(\$5.22)	(\$9.27)	(\$7.67)	(\$15.34)	(\$9.82)	(\$7.02)	(\$2.70)	(\$8.87)
\$553.08	\$680.05	\$1,310.66	\$588.71	\$736.51	\$396.18	\$350.29	\$567.03	\$867.14	\$1,654.04	\$523.39	\$492.22	\$243.87	\$514.91
5/14/2016	5/15/2016	5/16/2016	5/17/2016	5/18/2016	5/19/2016	5/20/2016	5/21/2016	5/22/2016	5/23/2016	5/24/2016	5/25/2016	5/26/2016	5/27/2016
\$725.16	\$556.22	\$552.56	\$499.95	\$675.35	\$579.58	\$729.63	\$928.19	\$605.23	\$1,730.84	\$531.79	\$467.33	\$526.83	\$902.42
(\$2.59)	(\$1.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.90)	(\$4.12)	\$0.00	\$0.00	(\$0.80)	\$0.00	\$0.00	(\$0.79)
\$722.57	\$554.32	\$552.56	\$499.95	\$675.35	\$579.58	\$728.73	\$924.07	\$605.23	\$1,730.84	\$530.99	\$467.33	\$526.83	\$901.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$56.00	\$41.74	\$42.35	\$18.80	\$52.18	\$43.62	\$53.88	\$60.23	\$43.57	\$47.35	\$39.24	\$32.77	\$39.73	\$68.01
\$43.02	\$33.27	\$60.95	\$30.22	\$31.13	\$79.20	\$67.00	\$87.31	\$56.72	\$42.24	\$59.31	\$14.45	\$62.71	\$76.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$821.59	\$629.33	\$655.86	\$548.97	\$758.66	\$702.40	\$849.61	\$1,071.61	\$705.52	\$1,820.43	\$629.54	\$514.55	\$629.27	\$1,045.71
(\$7.90)	(\$7.28)	(\$10.57)	(\$4.48)	(\$15.37)	(\$12.42)	(\$11.48)	(\$14.14)	(\$12.74)	(\$29.66)	(\$10.69)	(\$2.54)	(\$10.02)	(\$16.75)
\$813.69	\$622.05	\$645.29	\$544.49	\$743.29	\$689.98	\$838.13	\$1,057.47	\$692.78	\$1,790.77	\$618.85	\$512.01	\$619.25	\$1,028.96
6/14/2016	6/15/2016	6/16/2016	6/17/2016	6/18/2016	6/19/2016	6/20/2016	6/21/2016	6/22/2016	6/23/2016	6/24/2016	6/25/2016	6/26/2016	6/27/2016
\$414.83	\$514.82	\$399.39	\$650.99	\$917.26	\$620.48	\$367.74	\$321.08	\$774.09	\$521.25	\$737.65	\$865.65	\$790.95	\$471.95
(\$1.04)	\$0.00	\$0.00	\$0.00	(\$3.21)	\$0.00	\$0.00	\$0.00	(\$3.70)	\$0.00	(\$4.59)	\$0.00	\$0.00	\$0.00
\$413.79	\$514.82	\$399.39	\$650.99	\$914.05	\$620.48	\$367.74	\$321.08	\$770.39	\$521.25	\$733.06	\$865.65	\$790.95	\$471.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30.27	\$37.57	\$30.85	\$47.15	\$43.17	\$44.27	\$28.51	\$24.81	\$57.97	\$39.83	\$54.35	\$66.68	\$54.33	\$35.92
\$40.85	\$47.86	\$24.20	\$53.84	\$64.95	\$51.52	\$17.61	\$15.58	\$35.03	\$35.40	\$98.29	\$53.69	\$57.78	\$50.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$484.91	\$600.25	\$454.44	\$751.98	\$1,022.17	\$716.27	\$413.86	\$361.47	\$863.39	\$596.48	\$885.70	\$986.02	\$903.06	\$558.78
(\$8.64)	(\$9.17)	(\$5.90)	(\$9.73)	(\$12.31)	(\$12.28)	(\$3.72)	(\$4.38)	(\$7.15)	(\$9.88)	(\$20.69)	(\$11.35)	(\$11.02)	(\$10.26)
\$476.27	\$591.08	\$448.54	\$742.25	\$1,009.86	\$703.99	\$410.14	\$357.09	\$856.24	\$586.60	\$865.01	\$974.67	\$892.04	\$548.52
7/14/2016	7/15/2016	7/16/2016	7/17/2016	7/18/2016	7/19/2016	7/20/2016	7/21/2016	7/22/2016	7/23/2016	7/24/2016	7/25/2016	7/26/2016	7/27/2016
\$607.17	\$952.53	\$943.78	\$406.12	\$807.24	\$515.53	\$412.65	\$775.84	\$784.07	\$469.98		\$363.28	\$292.33	\$543.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.95)	\$0.00	(\$1.79)	(\$1.39)	(\$0.78)		\$0.00	(\$1.99)	\$0.00
\$607.17	\$952.53	\$943.78	\$406.12	\$807.24	\$514.58	\$412.65	\$774.05	\$782.68	\$469.20		\$363.28	\$290.34	\$543.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
\$47.06	\$72.36	\$67.57	\$31.16	\$42.87	\$39.39	\$29.24	\$59.39	\$57.36	\$35.76		\$27.75	\$22.50	\$41.49
\$42.43	\$66.32	\$78.47	\$20.66	\$45.94	\$77.51	\$28.80	\$71.14	\$63.83	\$50.87		\$16.97	\$24.79	\$58.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
\$696.66	\$1,091.21	\$1,089.82	\$457.94	\$896.05	\$631.48	\$470.69	\$904.58	\$903.87	\$555.83		\$408.00	\$337.63	\$643.52
(\$8.56)	(\$15.84)	(\$16.00)	(\$4.96)	(\$9.22)	(\$14.52)	(\$4.82)	(\$12.76)	(\$14.43)	(\$10.07)		(\$2.73)	(\$3.70)	(\$9.79)
\$688.10	\$1,075.37	\$1,073.82	\$452.98	\$886.83	\$616.96	\$465.87	\$891.82	\$889.44	\$545.76		\$405.27	\$333.93	\$633.73

8/14/2016	8/15/2016	8/16/2016	8/17/2016	8/18/2016	8/19/2016	8/20/2016	8/21/2016	8/22/2016	8/23/2016	8/24/2016	8/25/2016	8/26/2016	8/27/2016
\$663.68	\$1,013.81	\$445.87	\$265.54	\$454.84	\$1,289.93	\$696.71	\$545.37	\$435.54	\$281.14	\$392.75	\$336.64	\$516.32	\$922.46
\$0.00	\$0.00	(\$1.43)	\$0.00	\$0.00	(\$2.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$663.68	\$1,013.81	\$444.44	\$265.54	\$454.84	\$1,287.74	\$696.71	\$545.37	\$435.54	\$281.14	\$392.75	\$336.64	\$516.32	\$922.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50.43	\$77.50	\$34.24	\$18.10	\$34.59	\$97.81	\$51.14	\$42.26	\$32.36	\$21.20	\$30.31	\$25.92	\$38.80	\$68.81
\$64.79	\$85.82	\$29.91	\$23.39	\$27.30	\$128.57	\$49.18	\$48.04	\$40.56	\$22.88	\$51.26	\$33.30	\$46.78	\$83.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$778.90	\$1,207.13	\$508.59	\$307.03	\$516.73	\$1,514.12	\$797.03	\$635.67	\$508.46	\$325.22	\$474.32	\$395.86	\$611.90	\$1,074.60
(\$12.93)	(\$8.71)	(\$4.64)	(\$4.97)	(\$7.97)	(\$24.14)	(\$10.35)	(\$11.75)	(\$7.67)	(\$4.85)	(\$8.37)	(\$7.09)	(\$6.70)	(\$12.93)
\$765.97	\$1,198.42	\$503.95	\$302.06	\$508.76	\$1,489.98	\$786.68	\$623.92	\$500.79	\$320.37	\$465.95	\$388.77	\$605.20	\$1,061.67
9/14/2016	9/15/2016	9/16/2016	9/17/2016	9/18/2016	9/19/2016	9/20/2016	9/21/2016	9/22/2016	9/23/2016	9/24/2016	9/25/2016	9/26/2016	9/27/2016
\$350.94	\$513.36	\$798.01	\$601.98	\$402.73	\$1,349.87	\$352.66	\$361.55	\$816.80	\$971.67	\$1,454.35	\$642.05	\$793.37	\$882.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.03)	\$0.00	\$0.00	(\$3.14)	\$0.00	\$0.00	\$0.00	\$0.00
\$350.94	\$513.36	\$798.01	\$601.98	\$402.73	\$1,349.87	\$347.63	\$361.55	\$816.80	\$968.53	\$1,454.35	\$642.05	\$793.37	\$882.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25.92	\$39.37	\$60.38	\$40.70	\$31.22	\$38.97	\$26.95	\$25.62	\$62.47	\$50.42	\$62.08	\$49.37	\$26.58	\$29.85
\$26.42	\$38.60	\$75.48	\$43.72	\$33.97	\$71.58	\$26.36	\$30.58	\$18.35	\$119.40	\$73.11	\$77.09	\$24.95	\$38.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$403.28	\$591.33	\$933.87	\$686.40	\$467.92	\$1,460.42	\$400.94	\$417.75	\$897.62	\$1,138.35	\$1,589.54	\$768.51	\$844.90	\$950.70
(\$5.77)	(\$6.24)	(\$14.68)	(\$7.07)	(\$9.21)	(\$7.58)	(\$4.78)	(\$5.64)	(\$6.35)	(\$21.16)	(\$14.70)	(\$13.23)	(\$16.46)	(\$6.80)
\$397.51	\$585.09	\$919.19	\$679.33	\$458.71	\$1,452.84	\$396.16	\$412.11	\$891.27	\$1,117.19	\$1,574.84	\$755.28	\$828.44	\$943.90
10/14/2016	10/15/2016	10/16/2016	10/17/2016	10/18/2016	10/19/2016	10/20/2016	10/21/2016	10/22/2016	10/23/2016	10/24/2016	10/25/2016	10/26/2016	10/27/2016
\$473.70	\$531.47	\$666.86	\$302.40		\$85.10	\$251.59	\$695.23	\$503.82	\$430.72	\$256.24	\$448.00	\$313.85	\$323.74
\$0.00	(\$1.48)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$473.70	\$529.99	\$666.86	\$302.40		\$85.10	\$251.59	\$695.23	\$503.82	\$430.72	\$256.24	\$448.00	\$313.85	\$323.74
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36.74	\$41.05	\$51.50	\$23.43		\$6.62	\$19.33	\$53.86	\$38.41	\$33.20	\$19.38	\$0.00	\$9.59	\$20.35
\$18.36	\$69.58	\$48.90	\$46.20		\$8.89	\$24.49	\$78.02	\$59.09	\$50.00	\$28.34	\$0.00	\$50.04	\$37.38
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$548.80	\$640.62	\$767.26	\$372.03		\$100.61	\$305.41	\$827.11	\$601.32	\$513.92	\$303.96	\$448.00	\$373.48	\$381.47
(\$7.07)	(\$14.61)	(\$8.55)	(\$8.32)		(\$1.89)	(\$3.69)	(\$10.94)	(\$11.47)	(\$8.59)	(\$1.49)	\$0.00	(\$10.11)	(\$5.40)
\$541.73	\$626.01	\$758.71	\$363.71		\$98.72	\$301.72	\$816.17	\$589.85	\$505.33	\$302.47	\$448.00	\$363.37	\$376.07
11/14/2016	11/15/2016	11/16/2016	11/17/2016	11/18/2016	11/19/2016	11/20/2016	11/21/2016	11/22/2016	11/23/2016	11/24/2016	11/25/2016	11/26/2016	11/27/2016
\$54.05	\$196.73	\$126.64	\$337.56	\$623.09	\$246.17	\$397.89	\$68.28		\$325.88			\$312.25	\$302.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00
\$54.05	\$196.73	\$126.64	\$337.56	\$623.09	\$246.17	\$397.89	\$68.28		\$325.88			\$312.25	\$302.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00
\$4.20	\$0.00	\$9.26	\$26.19	\$48.27	\$18.46	\$30.72	\$5.30		\$23.01			\$22.63	\$22.60
\$9.14	\$0.00	\$13.29	\$35.13	\$59.24	\$20.06	\$46.13	\$0.00		\$28.19			\$35.33	\$26.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00
\$67.39	\$196.73	\$149.19	\$398.88	\$730.60	\$284.69	\$474.74	\$73.58		\$377.08			\$370.21	\$352.28
(\$1.51)	(\$5.41)	(\$2.33)	(\$5.87)	(\$8.53)	(\$4.91)	(\$8.21)	\$0.00		(\$7.79)			(\$5.60)	(\$4.95)
\$65.88	\$191.32	\$146.86	\$393.01	\$722.07	\$279.78	\$466.53	\$73.58		\$369.29			\$347.33	\$347.33

12/14/2016	12/15/2016	12/16/2016	12/17/2016	12/18/2016	12/19/2016	12/20/2016	12/21/2016	12/22/2016	12/23/2016	12/24/2016	12/25/2016	12/26/2016	12/27/2016
\$118.80	\$660.95	\$464.50	\$31.14	\$71.16	\$125.95		\$76.05	\$382.79	\$284.40	\$51.30			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
\$118.80	\$660.95	\$464.50	\$31.14	\$71.16	\$125.95		\$76.05	\$382.79	\$284.40	\$51.30			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
\$9.20	\$17.75	\$35.97	\$1.76	\$5.36	\$9.77		\$5.91	\$28.12	\$22.03	\$3.97			
\$17.46	\$51.75	\$46.52	\$0.00	\$13.15	\$12.68		\$4.59	\$74.46	\$25.29	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
\$145.46	\$730.45	\$546.99	\$32.90	\$89.67	\$148.40		\$86.55	\$485.37	\$331.72	\$55.27			
(\$3.26)	(\$19.20)	(\$6.90)	(\$0.67)	(\$1.05)	(\$1.26)		(\$1.83)	(\$10.71)	(\$3.45)	\$0.00			
\$142.20	\$711.25	\$540.09	\$32.23	\$88.62	\$147.14		\$84.72	\$474.66	\$328.27	\$55.27			



4/28/2016	4/29/2016	4/30/2016			Cash Register Report		Palm's Grill Sales Tax Report	
\$422.70	\$702.50	\$883.25		\$14,575.63				
\$0.00	\$0.00	\$0.00		(\$15.94)				
\$422.70	\$702.50	\$883.25		\$16,288.91	\$16,288.91	Food Sales		
\$0.00	\$0.00	\$0.00		\$0.00				
\$31.97	\$51.88	\$66.29		\$1,065.61	\$1,065.61	Taxes (Sched A, Line 1)	\$1,067.00	
\$14.79	\$56.69	\$50.94		\$1,096.07				
\$0.00	\$0.00	\$0.00		\$0.00				
\$469.46	\$811.07	\$1,000.48		\$16,721.37	\$17,354.52	Total (Line 1 ST-1)	\$15,610.00	
(\$2.68)	(\$9.73)	(\$12.42)		(\$217.72)				
\$466.78	\$801.34	\$988.06		\$16,503.65				
5/28/2016	5/29/2016	5/30/2016	5/31/2016					
\$979.68	\$574.97	\$969.91	\$322.78	\$22,318.51				
(\$2.62)	\$0.00	(\$3.94)	(\$1.18)	(\$22.78)				
\$977.06	\$574.97	\$965.97	\$321.60	\$22,295.73	\$22,295.73	Food Sales		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$75.15	\$44.40	\$74.35	\$24.93	\$1,454.14	\$1,454.14	Taxes (Sched A, Line 1)	\$1,465.00	
\$79.53	\$49.67	\$90.30	\$18.03	\$1,606.23				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$1,131.74	\$669.04	\$1,130.62	\$364.56	\$25,356.10	\$23,749.87	Total (Line 1 ST-1)	\$19,446.00	
(\$15.72)	(\$11.19)	(\$20.10)	(\$5.18)	(\$366.89)				
\$1,116.02	\$657.85	\$1,110.52	\$359.38	\$24,989.21				
6/28/2016	6/29/2016	6/30/2016						
\$631.53	\$377.47	\$512.49		\$19,560.71				
(\$1.59)	\$0.00	\$0.00		(\$22.63)				
\$629.94	\$377.47	\$512.49		\$19,538.08	\$19,538.08	Food Sales		
\$0.00	\$0.00	\$0.00		\$0.00				
\$48.08	\$27.07	\$39.04		\$1,340.25	\$1,340.25	Taxes (Sched A, Line 1)	\$1,340.00	
\$62.73	\$21.89	\$45.45		\$1,417.91				
\$0.00	\$0.00	\$0.00		\$0.00				
\$740.75	\$426.43	\$596.98		\$22,296.24	\$20,878.33	Total (Line 1 ST-1)	\$17,294.00	
(\$11.17)	(\$5.29)	(\$9.11)		(\$307.50)				
\$729.58	\$421.14	\$587.87		\$21,988.74				
7/28/2016	7/29/2016	7/30/2016	7/31/2016					
\$1,580.22	\$1,742.49	\$740.30	\$696.19	\$22,328.61				
\$0.00	\$0.00	(\$3.16)	(\$0.80)	(\$28.01)				
\$1,580.22	\$1,742.49	\$737.14	\$695.39	\$22,300.60	\$22,300.60	Food Sales		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$41.37	\$58.20	\$49.84	\$53.86	\$1,314.62	\$1,314.62	Taxes (Sched A, Line 1)	\$1,700.00	
\$40.62	\$67.96	\$59.65	\$62.79	\$1,540.93				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$1,662.21	\$1,868.65	\$846.63	\$812.04	\$25,156.15	\$23,615.22	Total (Line 1 ST-1)	\$22,300.00	
(\$7.60)	(\$40.98)	(\$11.40)	(\$10.74)	(\$379.33)				
\$1,654.61	\$1,827.67	\$835.23	\$801.30	\$24,776.82				

8/28/2016	8/29/2016	8/30/2016	8/31/2016				
\$696.24	\$756.24	\$412.28	\$369.05	\$19,746.26			
\$0.00	(\$3.70)	\$0.00	(\$1.39)	(\$13.66)			
\$696.24	\$752.54	\$412.28	\$367.66	\$19,732.60	\$19,732.60	Food Sales	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$26.83	\$23.22	\$30.86	\$27.17	\$1,273.95	\$1,273.95	Taxes (Sched A, Line 1)	\$1,274.00
\$51.13	\$52.12	\$33.59	\$30.96	\$1,737.75			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$774.20	\$827.88	\$476.73	\$425.79	\$22,784.30	\$21,006.55	Total (Line 1 ST-1)	\$16,932.00
(\$8.03)	(\$5.07)	(\$7.81)	(\$2.41)	(\$297.12)			
\$766.17	\$822.81	\$468.92	\$423.38	\$22,487.18			
9/28/2016	9/29/2016	9/30/2016					
\$195.20	\$533.50	\$649.55		\$19,112.52			
\$0.00	\$0.00	\$0.00		(\$16.87)			
\$195.20	\$533.50	\$649.55		\$19,095.65	\$19,095.65	Food Sales	
\$0.00	\$0.00	\$0.00		\$0.00			
\$14.42	\$40.35	\$47.89		\$1,172.12	\$1,172.12	Taxes (Sched A, Line 1)	\$1,329.00
\$6.08	\$26.14	\$23.10		\$1,335.54			
\$0.00	\$0.00	\$0.00		\$0.00			
\$215.70	\$599.99	\$720.54		\$21,603.31	\$20,267.77	Total (Line 1 ST-1)	\$19,149.00
(\$1.75)	(\$4.72)	(\$8.24)		(\$249.97)			
\$213.95	\$595.27	\$712.30		\$21,353.34			
10/28/2016	10/29/2016	10/30/2016	10/31/2016				
\$472.20	\$400.24	\$487.63	\$208.94	\$15,122.41			
\$0.00	(\$9.93)	\$0.00	\$0.00	(\$24.61)			
\$472.20	\$390.31	\$487.63	\$208.94	\$15,097.80	\$15,097.80	Food Sales	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$36.12	\$30.26	\$35.77	\$16.03	\$811.32	\$811.32	Taxes (Sched A, Line 1)	\$811.00
\$43.70	\$28.34	\$67.12	\$23.56	\$1,272.58			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$552.02	\$448.91	\$590.52	\$248.53	\$17,211.70	\$15,909.12	Total (Line 1 ST-1)	\$10,807.00
(\$9.56)	(\$5.17)	(\$12.64)	(\$2.50)	(\$288.60)			
\$542.46	\$443.74	\$577.88	\$246.03	\$16,923.10			
11/28/2016	11/29/2016	11/30/2016					
\$128.50		\$102.25		\$7,810.19			
\$0.00		\$0.00		(\$6.90)			
\$128.50		\$102.25		\$7,803.29	\$7,803.29	Food Sales	
\$0.00		\$0.00		\$0.00			
\$9.96		\$7.28		\$550.75	\$550.75	Taxes (Sched A, Line 1)	\$551.00
\$12.31		\$9.39		\$733.71			
\$0.00		\$0.00		\$0.00			
\$150.77		\$118.92		\$9,087.75	\$8,354.04	Total (Line 1 ST-1)	\$6,554.00
(\$2.50)		(\$1.60)		(\$133.65)			
\$148.27		\$117.32		\$8,936.82			

12/28/2016	12/29/2016	12/30/2016	12/31/2016			
\$158.75	\$240.44	\$460.37	\$7,469.59			
\$0.00	\$0.00	\$0.00	(\$1.40)			
\$158.75	\$240.44	\$460.37	\$7,468.19	\$7,468.19	Food Sales	
\$0.00	\$0.00	\$0.00	\$0.00			
\$12.17	\$18.66	\$35.20	\$490.79	\$490.79	Taxes (Sched A, Line 1)	\$457.00
\$19.59	\$48.36	\$64.08	\$822.74			
\$0.00	\$0.00	\$0.00	\$0.00			
\$190.51	\$307.46	\$559.65	\$8,861.72	\$7,958.98	Total (Line 1 ST-1)	\$5,901.00
(\$2.42)	(\$7.45)	(\$10.58)	(\$171.94)			
\$188.09	\$300.01	\$549.07	\$8,689.78			

Sales Summary	1/1/2017	1/2/2017	1/3/2017	1/4/2017	1/5/2017	1/6/2017	1/7/2017	1/8/2017	1/9/2017	1/10/2017	1/11/2017	1/12/2017	1/13/2017
Gross Sales	\$207.63	\$134.45		\$106.39	\$407.70	\$259.07	\$201.61	\$315.74	\$102.65		\$63.80	\$303.44	\$200.33
Discounts & Comp:	(\$0.85)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Net Sales	\$206.78	\$134.45		\$106.39	\$407.70	\$259.07	\$201.61	\$315.74	\$102.65		\$63.80	\$303.44	\$200.33
Gift Card Sales	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Tax	\$15.79	\$10.10		\$7.43	\$30.81	\$19.42	\$15.48	\$24.47	\$7.95		\$4.95	\$22.12	\$15.53
Tip	\$43.63	\$38.57		\$29.97	\$54.21	\$34.01	\$39.82	\$68.50	\$18.59		\$10.00	\$37.98	\$27.03
Partial Refunds	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Collected	\$266.20	\$183.12		\$143.79	\$492.72	\$312.50	\$256.91	\$408.71	\$129.19		\$78.75	\$363.54	\$242.89
Fees	(\$4.06)	(\$3.94)		(\$1.65)	(\$7.63)	(\$3.67)	(\$5.84)	(\$9.64)	(\$1.90)		\$0.00	(\$4.75)	(\$3.29)
Net Total	\$262.14	\$179.18		\$142.14	\$485.09	\$308.83	\$251.07	\$399.07	\$127.29		\$78.75	\$358.79	\$239.60

Sales Summary	2/1/2017	2/2/2017	2/3/2017	2/4/2017	2/5/2017	2/6/2017	2/7/2017	2/8/2017	2/9/2017	2/10/2017	2/11/2017	2/12/2017	2/13/2017
Gross Sales	\$103.12	\$160.52	\$332.03	\$359.35	\$184.96	\$105.53		\$94.60	\$273.02	\$652.62	\$175.17	\$409.38	\$139.95
Discounts & Comp:	\$0.00	\$0.00	\$0.00	(\$8.04)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Sales	\$103.12	\$160.52	\$332.03	\$351.31	\$184.96	\$105.53		\$94.60	\$273.02	\$652.62	\$175.17	\$409.38	\$139.95
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$7.79	\$12.44	\$25.52	\$27.07	\$14.17	\$8.20		\$7.33	\$15.97	\$50.37	\$13.59	\$31.72	\$10.85
Tip	\$22.62	\$35.13	\$21.92	\$69.90	\$23.51	\$19.38		\$15.06	\$32.15	\$62.43	\$15.19	\$53.50	\$17.94
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$133.53	\$208.09	\$379.47	\$448.28	\$222.64	\$133.11		\$116.99	\$321.14	\$765.42	\$203.95	\$494.60	\$168.74
Fees	(\$1.73)	(\$4.48)	(\$3.88)	(\$8.14)	(\$3.33)	(\$1.47)		(\$1.49)	(\$3.28)	(\$9.87)	(\$1.69)	(\$9.37)	(\$1.37)
Net Total	\$131.80	\$203.61	\$375.59	\$440.14	\$219.31	\$131.64		\$115.50	\$317.86	\$755.55	\$202.26	\$485.23	\$167.37

Sales Summary	3/1/2017	3/2/2017	3/3/2017	3/4/2017	3/5/2017	3/6/2017	3/7/2017	3/8/2017	3/9/2017	3/10/2017	3/11/2017	3/12/2017	3/13/2017
Gross Sales	\$140.70	\$247.42	\$382.31	\$405.91	\$314.98	\$165.73		\$276.78	\$462.64	\$667.02	\$393.02	\$406.63	\$127.78
Discounts & Comp:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$5.06)	\$0.00
Net Sales	\$140.70	\$247.42	\$382.31	\$405.91	\$314.98	\$165.73		\$276.78	\$462.64	\$667.02	\$393.02	\$401.57	\$127.78
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$10.90	\$18.62	\$29.62	\$28.66	\$24.35	\$12.85		\$20.88	\$35.54	\$51.26	\$29.22	\$30.81	\$9.90
Tip	\$21.87	\$25.28	\$49.25	\$14.96	\$44.09	\$29.48		\$33.31	\$43.31	\$71.95	\$62.67	\$56.87	\$22.07
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$173.47	\$291.32	\$461.18	\$449.53	\$383.42	\$208.06		\$330.97	\$541.49	\$790.23	\$484.91	\$489.25	\$159.75
Fees	(\$1.95)	(\$2.51)	(\$7.67)	(\$1.85)	(\$5.73)	(\$3.47)		(\$3.84)	(\$6.07)	(\$11.47)	(\$7.94)	(\$11.64)	(\$2.19)
Net Total	\$171.52	\$288.81	\$453.51	\$447.68	\$377.69	\$204.59		\$327.13	\$535.42	\$778.76	\$476.97	\$477.61	\$157.56

Sales Summary	4/1/2017	4/2/2017	4/3/2017	4/4/2017	4/5/2017	4/6/2017	4/7/2017	4/8/2017	4/9/2017	4/10/2017	4/11/2017	4/12/2017	4/13/2017
Gross Sales	\$806.46	\$459.38	\$401.63	\$119.45	\$676.13	\$412.47	\$557.16	\$449.63	\$587.63	\$174.59	\$155.88	\$125.67	\$349.02
Discounts & Comp:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Sales	\$806.46	\$459.38	\$401.63	\$119.45	\$676.13	\$412.47	\$557.16	\$449.63	\$587.63	\$174.59	\$155.88	\$125.67	\$349.02
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$61.79	\$35.41	\$30.80	\$9.17	\$20.12	\$29.76	\$41.63	\$34.59	\$45.40	\$13.53	\$11.61	\$9.65	\$25.28
Tip	\$98.85	\$49.94	\$55.03	\$21.35	\$49.49	\$56.10	\$58.98	\$61.26	\$70.77	\$37.35	\$35.71	\$30.09	\$45.46
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$967.10	\$544.73	\$487.46	\$149.97	\$745.74	\$498.33	\$657.77	\$545.48	\$703.80	\$225.47	\$203.20	\$165.41	\$419.76
Fees	(\$16.65)	(\$7.01)	(\$9.18)	(\$1.87)	(\$4.41)	(\$7.58)	(\$8.66)	(\$6.64)	(\$10.81)	(\$2.53)	(\$2.32)	(\$1.97)	(\$4.89)
Net Total	\$950.45	\$537.72	\$478.28	\$148.10	\$741.33	\$490.75	\$649.11	\$538.84	\$692.99	\$222.94	\$200.88	\$163.44	\$414.87

Sales Summary	5/1/2017	5/2/2017	5/3/2017	5/4/2017	5/5/2017	5/6/2017	5/7/2017	5/8/2017	5/9/2017	5/10/2017	5/11/2017	5/12/2017	5/13/2017
Gross Sales	\$259.74	\$174.73	\$200.09	\$450.53	\$466.66	\$826.18	\$384.12	\$233.24	\$289.03	\$179.27	\$553.88	\$518.83	\$989.83
Discounts & Comp:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Sales	\$259.74	\$174.73	\$200.09	\$450.53	\$466.66	\$826.18	\$384.12	\$233.24	\$289.03	\$179.27	\$553.88	\$518.83	\$989.83
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$20.05	\$13.53	\$13.58	\$34.33	\$36.18	\$58.33	\$29.69	\$18.07	\$20.48	\$13.90	\$40.94	\$39.05	\$76.70
Tip	\$35.92	\$29.33	\$33.96	\$68.42	\$68.01	\$95.83	\$49.03	\$44.73	\$45.00	\$34.03	\$79.93	\$79.14	\$89.66
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$315.71	\$217.59	\$247.63	\$553.28	\$570.85	\$980.34	\$462.84	\$296.04	\$354.51	\$227.20	\$674.75	\$637.02	\$1,156.19
Fees	(\$3.50)	(\$1.64)	(\$2.34)	(\$8.05)	(\$9.56)	(\$16.66)	(\$5.34)	(\$4.28)	(\$4.66)	(\$3.90)	(\$12.05)	(\$9.91)	(\$13.50)
Net Total	\$312.21	\$215.95	\$245.29	\$545.23	\$561.29	\$963.68	\$457.50	\$291.76	\$349.85	\$223.30	\$662.70	\$627.11	\$1,142.69

Sales Summary	6/1/2017	6/2/2017	6/3/2017	6/4/2017	6/5/2017	6/6/2017	6/7/2017	6/8/2017	6/9/2017	6/10/2017	6/11/2017	6/12/2017	6/13/2017
Gross Sales	\$461.14	\$817.48	\$884.12	\$742.54	\$550.15	\$177.44	\$408.52	\$633.37	\$762.19	\$645.38	\$650.00	\$227.99	\$172.09
Discounts & Comp:	\$0.00	\$0.00	(\$2.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Sales	\$461.14	\$817.48	\$881.88	\$742.54	\$550.15	\$177.44	\$408.52	\$633.37	\$762.19	\$645.38	\$650.00	\$227.99	\$172.09
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$33.92	\$56.55	\$67.74	\$57.53	\$24.65	\$13.75	\$31.66	\$45.59	\$58.69	\$49.85	\$0.00	\$17.51	\$13.34
Tip	\$61.20	\$115.81	\$68.41	\$78.22	\$15.85	\$20.85	\$41.58	\$53.04	\$66.44	\$39.69	\$0.00	\$19.36	\$21.37
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$556.26	\$989.84	\$1,018.03	\$878.29	\$590.65	\$212.04	\$481.76	\$732.00	\$887.32	\$734.92	\$650.00	\$264.86	\$206.80
Fees	(\$8.55)	(\$16.89)	(\$14.42)	(\$14.10)	(\$4.67)	(\$3.65)	(\$7.23)	(\$9.58)	(\$12.89)	(\$8.61)	\$0.00	(\$3.46)	(\$4.04)
Net Total	\$547.71	\$972.95	\$1,003.61	\$864.19	\$585.98	\$208.39	\$474.53	\$722.42	\$874.43	\$726.31	\$650.00	\$261.40	\$202.76

Sales Summary	7/1/2017	7/2/2017	7/3/2017	7/4/2017	7/5/2017	7/6/2017	7/7/2017	7/8/2017	7/9/2017	7/10/2017	7/11/2017	7/12/2017	7/13/2017
Gross Sales	\$875.96	\$755.38	\$236.55		\$277.55	\$632.33	\$770.55	\$577.19	\$762.62	\$205.15	\$628.30	\$181.11	\$576.73
Discounts & Comp:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	(\$1.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Sales	\$875.96	\$755.38	\$236.55		\$277.55	\$632.33	\$768.66	\$577.19	\$762.62	\$205.15	\$628.30	\$181.11	\$576.73
Gift Card Sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$63.92	\$58.53	\$18.33		\$21.21	\$48.30	\$59.48	\$44.69	\$58.73	\$15.90	\$22.13	\$13.81	\$41.76
Tip	\$91.76	\$77.25	\$10.24		\$47.44	\$70.30	\$103.19	\$54.87	\$85.75	\$44.20	\$39.71	\$27.81	\$81.93
Partial Refunds	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$1,031.64	\$891.16	\$283.12		\$346.20	\$750.93	\$931.33	\$676.75	\$907.10	\$265.25	\$690.14	\$222.73	\$700.42
Fees	(\$15.49)	(\$11.10)	(\$3.98)		(\$4.67)	(\$10.41)	(\$16.11)	(\$6.13)	(\$12.74)	(\$4.48)	(\$3.61)	(\$1.29)	(\$11.12)
Net Total	\$1,016.15	\$880.06	\$279.14		\$341.53	\$740.52	\$915.22	\$670.62	\$894.36	\$260.77	\$686.53	\$221.44	\$689.30

Sales Summary	8/1/2017	8/2/2017	8/3/2017	8/4/2017	8/5/2017	8/6/2017	8/7/2017	8/8/2017	8/9/2017	8/10/2017	8/11/2017	8/12/2017	8/13/2017
Gross Sales	\$398.19	\$297.08	\$670.54	\$739.24	\$667.50	\$407.99	\$516.17	\$309.29		\$690.57	\$882.68	\$958.44	\$694.99
Discounts & Comp:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Net Sales	\$398.19	\$297.08	\$670.54	\$739.24	\$667.50	\$407.99	\$516.17	\$309.29		\$690.57	\$882.68	\$958.44	\$694.99
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$30.85	\$22.54	\$49.12	\$57.28	\$48.48	\$31.59	\$39.86	\$23.82		\$53.51	\$68.07	\$71.43	\$45.41
Tip	\$55.20	\$35.05	\$72.03	\$81.72	\$77.94	\$50.33	\$57.55	\$40.27		\$108.33	\$105.30	\$114.36	\$75.98
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$484.24	\$354.67	\$791.69	\$878.24	\$793.92	\$489.91	\$613.58	\$373.38		\$852.41	\$1,056.05	\$1,144.23	\$816.38
Fees	(\$8.06)	(\$2.79)	(\$11.76)	(\$12.78)	(\$10.06)	(\$5.57)	(\$9.79)	(\$3.80)		(\$15.83)	(\$14.88)	(\$17.97)	(\$12.36)
Net Total	\$486.18	\$351.88	\$779.93	\$865.46	\$773.86	\$484.34	\$603.79	\$369.58		\$836.58	\$1,041.17	\$1,126.26	\$804.02

Sales Summary	9/1/2017	9/2/2017	9/3/2017	9/4/2017	9/5/2017	9/6/2017	9/7/2017	9/8/2017	9/9/2017	9/10/2017	9/11/2017	9/12/2017	9/13/2017
Gross Sales	\$465.74	\$793.71	\$565.34		\$286.87	\$250.14	\$576.60	\$643.43	\$593.82	\$558.79	\$1,213.89	\$605.90	\$578.97
Discounts & Comp:	(\$8.17)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.40)	\$0.00	\$0.00	\$0.00
Net Sales	\$457.57	\$793.71	\$565.34		\$286.87	\$250.14	\$576.60	\$643.43	\$593.82	\$557.39	\$1,213.89	\$605.90	\$578.97
Gift Card Sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$35.32	\$61.41	\$43.80		\$21.66	\$19.38	\$44.68	\$49.73	\$45.42	\$42.73	\$34.25	\$15.88	\$44.91
Tip	\$59.71	\$106.23	\$96.60		\$36.58	\$35.08	\$72.84	\$51.26	\$100.93	\$83.83	\$43.60	\$26.66	\$73.41
Partial Refunds	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Collected	\$552.60	\$961.35	\$705.74		\$355.11	\$304.60	\$694.12	\$744.42	\$740.17	\$683.95	\$1,291.74	\$648.44	\$697.29
Fees	(\$6.42)	(\$16.13)	(\$14.02)		(\$3.46)	(\$3.01)	(\$8.96)	(\$5.43)	(\$11.31)	(\$12.48)	(\$18.69)	(\$1.23)	(\$8.51)
Net Total	\$546.18	\$945.22	\$691.72		\$351.65	\$301.59	\$685.16	\$738.99	\$728.86	\$671.47	\$1,273.05	\$647.21	\$688.78

Sales Summary	10/1/2017	10/2/2017	10/3/2017	10/4/2017	10/5/2017	10/6/2017	10/7/2017	10/8/2017	10/9/2017	10/10/2017	10/11/2017	10/12/2017	10/13/2017
Gross Sales	\$736.98	\$872.25	\$136.80	\$291.88	\$444.52	\$376.94	\$1,466.13	\$1,008.60	\$586.72		\$169.10	\$259.29	\$391.02
Discounts & Comp:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Net Sales	\$736.98	\$872.25	\$136.80	\$291.88	\$444.52	\$376.94	\$1,466.13	\$1,008.60	\$586.72		\$169.10	\$259.29	\$391.02
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Tax	\$21.49	\$13.57	\$10.60	\$20.69	\$31.91	\$29.21	\$29.30	\$32.68	\$16.49		\$13.11	\$18.97	\$29.42
Tip	\$154.33	\$30.03	\$24.40	\$27.37	\$54.72	\$39.52	\$30.17	\$112.71	\$19.60		\$18.65	\$23.92	\$48.41
Partial Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Collected	\$912.80	\$915.85	\$171.80	\$339.94	\$531.15	\$445.67	\$1,525.60	\$1,153.99	\$622.81		\$200.86	\$302.18	\$468.85
Fees	(\$20.70)	(\$3.31)	(\$2.08)	(\$2.73)	(\$8.00)	(\$9.39)	(\$4.54)	(\$23.36)	(\$2.74)		(\$1.27)	(\$2.53)	(\$7.48)
Net Total	\$892.10	\$912.54	\$169.72	\$337.21	\$523.15	\$436.28	\$1,521.06	\$1,130.63	\$620.07		\$199.59	\$299.65	\$461.37

1/14/2017	1/15/2017	1/16/2017	1/17/2017	1/18/2017	1/19/2017	1/20/2017	1/21/2017	1/22/2017	1/23/2017	1/24/2017	1/25/2017	1/26/2017	1/27/2017
\$99.11	\$254.60	\$60.79		\$113.40	\$255.61	\$171.07	\$630.00	\$518.37	\$108.05		\$63.00	\$291.66	\$671.19
\$0.00	(\$0.90)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	(\$2.64)
\$99.11	\$253.70	\$60.79		\$113.40	\$255.61	\$171.07	\$630.00	\$518.37	\$108.05		\$63.00	\$291.66	\$668.55
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
\$7.10	\$19.43	\$4.71		\$7.25	\$19.83	\$13.01	\$46.27	\$40.17	\$8.38		\$4.80	\$22.58	\$51.83
\$11.94	\$23.46	\$0.00		\$15.84	\$21.92	\$22.55	\$66.73	\$70.00	\$18.40		\$13.76	\$32.13	\$54.31
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
\$118.15	\$296.59	\$65.50		\$136.49	\$297.36	\$206.63	\$743.00	\$628.54	\$134.83		\$81.56	\$346.37	\$774.69
(\$0.41)	(\$2.51)	(\$0.99)		(\$1.40)	(\$2.04)	(\$2.14)	(\$10.06)	(\$10.24)	(\$1.51)		(\$0.70)	(\$5.56)	(\$7.85)
\$117.74	\$294.08	\$64.51		\$135.09	\$295.32	\$204.49	\$732.94	\$618.30	\$133.32		\$80.86	\$340.81	\$766.84
2/14/2017	2/15/2017	2/16/2017	2/17/2017	2/18/2017	2/19/2017	2/20/2017	2/21/2017	2/22/2017	2/23/2017	2/24/2017	2/25/2017	2/26/2017	2/27/2017
	\$179.95	\$368.98	\$339.18	\$968.63	\$337.87	\$124.73		\$213.72	\$356.01	\$907.34	\$446.25	\$485.77	\$240.20
	\$0.00	\$0.00	(\$1.75)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$179.95	\$368.98	\$337.43	\$968.63	\$337.87	\$124.73		\$213.72	\$356.01	\$907.34	\$446.25	\$485.77	\$240.20
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.95	\$28.42	\$26.14	\$74.83	\$25.63	\$9.68		\$16.00	\$25.68	\$70.31	\$31.45	\$37.36	\$17.98
	\$30.38	\$24.25	\$28.12	\$61.15	\$40.19	\$17.12		\$23.28	\$41.99	\$79.89	\$52.90	\$36.91	\$29.66
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$224.28	\$421.65	\$391.69	\$1,104.61	\$403.69	\$151.53		\$253.00	\$423.68	\$1,057.54	\$530.60	\$560.04	\$287.84
	(\$3.16)	(\$2.36)	(\$4.34)	(\$9.30)	(\$4.94)	(\$1.16)		(\$1.98)	(\$5.63)	(\$17.44)	(\$7.19)	(\$6.46)	(\$4.18)
	\$221.12	\$419.29	\$387.35	\$1,095.31	\$398.75	\$150.37		\$251.02	\$418.05	\$1,040.10	\$523.41	\$553.58	\$283.66
3/14/2017	3/15/2017	3/16/2017	3/17/2017	3/18/2017	3/19/2017	3/20/2017	3/21/2017	3/22/2017	3/23/2017	3/24/2017	3/25/2017	3/26/2017	3/27/2017
	\$187.58	\$691.61	\$576.38	\$915.23	\$509.63	\$855.44		\$328.86	\$363.69	\$1,188.27	\$733.19	\$485.74	\$314.17
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	(\$2.29)	\$0.00	\$0.00	\$0.00
	\$187.58	\$691.61	\$576.38	\$915.23	\$509.63	\$855.44		\$328.86	\$363.69	\$1,185.98	\$733.19	\$485.74	\$314.17
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$14.37	\$38.43	\$44.68	\$67.79	\$38.79	\$62.76		\$25.36	\$26.65	\$91.76	\$53.92	\$34.83	\$24.34
	\$21.35	\$83.93	\$67.34	\$92.42	\$43.57	\$55.69		\$46.07	\$46.65	\$99.18	\$86.53	\$59.23	\$32.86
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$223.30	\$813.97	\$688.40	\$1,075.44	\$591.99	\$973.89		\$400.29	\$436.99	\$1,376.92	\$873.64	\$579.80	\$371.37
	(\$1.82)	(\$12.88)	(\$11.62)	(\$15.17)	(\$6.08)	(\$14.26)		(\$6.71)	(\$6.26)	(\$19.26)	(\$16.90)	(\$9.24)	(\$4.32)
	\$221.48	\$801.09	\$676.78	\$1,060.27	\$585.91	\$959.63		\$403.58	\$430.73	\$1,357.66	\$856.74	\$570.56	\$367.05
4/14/2017	4/15/2017	4/16/2017	4/17/2017	4/18/2017	4/19/2017	4/20/2017	4/21/2017	4/22/2017	4/23/2017	4/24/2017	4/25/2017	4/26/2017	4/27/2017
\$553.45	\$216.15	\$1,489.24	\$237.24	\$162.18	\$296.42	\$936.43	\$373.67	\$718.54	\$577.18	\$154.63	\$139.58	\$232.08	\$409.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.08)
\$553.45	\$216.15	\$1,489.24	\$237.24	\$162.18	\$296.42	\$936.43	\$373.67	\$718.54	\$577.18	\$154.63	\$139.58	\$232.08	\$406.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$41.36	\$16.74	\$115.43	\$18.37	\$12.58	\$22.96	\$44.28	\$28.96	\$55.44	\$44.17	\$11.99	\$10.82	\$16.83	\$28.50
\$96.64	\$55.60	\$141.46	\$44.34	\$23.59	\$67.10	\$61.85	\$54.05	\$71.96	\$75.47	\$27.15	\$27.55	\$39.62	\$48.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$691.45	\$288.49	\$1,746.13	\$299.95	\$198.35	\$386.48	\$1,042.56	\$456.68	\$845.94	\$696.82	\$193.77	\$177.95	\$288.53	\$483.80
(\$15.21)	(\$5.46)	(\$24.57)	(\$4.47)	(\$1.28)	(\$6.74)	(\$8.95)	(\$5.92)	(\$13.48)	(\$9.90)	(\$1.22)	(\$1.38)	(\$3.19)	(\$4.87)
\$676.24	\$283.03	\$1,721.56	\$295.48	\$197.07	\$379.74	\$1,033.61	\$450.76	\$832.46	\$686.92	\$192.55	\$176.57	\$285.34	\$478.93

5/14/2017	5/15/2017	5/16/2017	5/17/2017	5/18/2017	5/19/2017	5/20/2017	5/21/2017	5/22/2017	5/23/2017	5/24/2017	5/25/2017	5/26/2017	5/27/2017
\$2,128.10	\$489.85	\$262.28	\$1,178.90	\$454.27	\$520.93	\$446.71	\$626.95	\$1,039.41	\$945.43	\$438.90	\$788.29	\$1,049.31	\$590.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.49)
\$2,128.10	\$489.85	\$262.28	\$1,178.90	\$454.27	\$520.93	\$446.71	\$626.95	\$1,039.41	\$945.43	\$438.90	\$788.29	\$1,049.31	\$589.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$164.95	\$15.49	\$20.31	\$26.73	\$35.15	\$40.37	\$34.65	\$48.62	\$32.50	\$25.83	\$34.04	\$60.31	\$55.55	\$45.56
\$257.81	\$27.41	\$38.92	\$54.04	\$43.81	\$103.16	\$62.73	\$56.69	\$64.09	\$39.03	\$60.69	\$91.67	\$92.54	\$83.08
(\$62.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,487.98	\$532.75	\$321.51	\$1,259.67	\$533.23	\$664.46	\$544.09	\$732.26	\$1,136.00	\$1,010.29	\$533.63	\$940.27	\$1,197.40	\$728.10
(\$49.82)	(\$1.84)	(\$4.16)	(\$6.70)	(\$4.47)	(\$11.07)	(\$6.70)	(\$11.14)	(\$6.72)	(\$3.14)	(\$6.60)	(\$14.35)	(\$13.42)	(\$14.09)
\$2,438.16	\$530.91	\$317.35	\$1,252.97	\$528.76	\$653.39	\$537.39	\$721.12	\$1,129.28	\$107.15	\$527.03	\$925.92	\$1,183.98	\$714.01
6/14/2017	6/15/2017	6/16/2017	6/17/2017	6/18/2017	6/19/2017	6/20/2017	6/21/2017	6/22/2017	6/23/2017	6/24/2017	6/25/2017	6/26/2017	6/27/2017
\$1,227.90	\$483.33	\$749.16	\$720.56		\$827.64	\$291.24	\$341.98	\$1,327.90	\$518.67	\$471.37	\$384.02	\$242.34	\$366.22
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,227.90	\$483.33	\$749.16	\$720.56		\$827.64	\$291.24	\$341.98	\$1,327.90	\$518.67	\$471.37	\$384.02	\$242.34	\$366.22
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.85	\$35.64	\$57.83	\$55.85		\$28.40	\$22.34	\$26.31	\$36.99	\$40.17	\$34.73	\$29.77	\$18.51	\$26.69
\$93.75	\$50.62	\$88.39	\$105.17		\$27.32	\$35.00	\$9.37	\$41.50	\$46.43	\$22.05	\$34.94	\$17.24	\$55.36
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,322.50	\$569.59	\$895.38	\$881.58		\$883.36	\$348.58	\$377.66	\$1,406.39	\$605.27	\$528.15	\$448.73	\$278.09	\$448.27
(\$27.29)	(\$9.22)	(\$15.93)	(\$15.52)		(\$10.82)	(\$7.09)	(\$3.63)	(\$7.53)	(\$9.35)	(\$5.27)	(\$6.82)	(\$3.39)	(\$8.05)
\$1,295.21	\$560.37	\$879.45	\$866.06		\$872.54	\$341.49	\$374.03	\$1,398.86	\$595.92	\$522.88	\$441.91	\$274.70	\$440.22
7/14/2017	7/15/2017	7/16/2017	7/17/2017	7/18/2017	7/19/2017	7/20/2017	7/21/2017	7/22/2017	7/23/2017	7/24/2017	7/25/2017	7/26/2017	7/27/2017
\$797.15	\$556.47	\$686.73	\$152.95	\$271.84	\$150.29	\$528.69	\$541.04	\$668.75	\$599.61	\$412.56	\$276.53	\$319.29	\$275.19
\$0.00	\$0.00	\$0.00	(\$0.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$797.15	\$556.47	\$686.73	\$152.36	\$271.84	\$150.29	\$528.69	\$541.04	\$668.75	\$599.61	\$412.56	\$276.53	\$319.29	\$275.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60.46	\$43.06	\$53.16	\$11.81	\$21.07	\$11.66	\$40.97	\$41.92	\$51.59	\$46.40	\$31.99	\$21.43	\$24.65	\$19.21
\$100.62	\$75.30	\$77.95	\$40.67	\$68.62	\$26.80	\$53.31	\$106.15	\$104.53	\$84.16	\$56.59	\$36.03	\$53.47	\$55.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$958.23	\$674.83	\$817.84	\$204.84	\$361.53	\$188.75	\$622.97	\$689.11	\$824.87	\$730.17	\$501.14	\$333.99	\$397.41	\$350.17
(\$15.09)	(\$10.80)	(\$11.42)	(\$3.64)	(\$7.48)	(\$1.71)	(\$6.86)	(\$15.65)	(\$14.85)	(\$11.16)	(\$7.11)	(\$2.64)	(\$5.31)	(\$6.67)
\$933.14	\$664.03	\$806.42	\$201.20	\$354.05	\$187.04	\$616.11	\$673.46	\$810.02	\$719.01	\$494.03	\$331.35	\$392.10	\$343.50
8/14/2017	8/15/2017	8/16/2017	8/17/2017	8/18/2017	8/19/2017	8/20/2017	8/21/2017	8/22/2017	8/23/2017	8/24/2017	8/25/2017	8/26/2017	8/27/2017
\$305.43	\$272.93	\$548.94	\$501.17	\$597.93	\$1,088.15	\$882.88	\$184.03	\$786.80	\$264.86	\$369.58	\$397.75	\$528.32	\$494.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.86)	(\$4.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$305.43	\$272.93	\$548.94	\$501.17	\$597.93	\$1,072.29	\$878.85	\$184.03	\$786.80	\$264.86	\$369.58	\$397.75	\$528.32	\$494.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23.67	\$21.15	\$42.55	\$36.56	\$44.53	\$80.02	\$68.02	\$14.27	\$42.92	\$20.55	\$28.06	\$30.84	\$60.53	\$38.33
\$38.96	\$35.13	\$88.88	\$53.66	\$51.41	\$82.24	\$159.96	\$42.33	\$97.04	\$28.78	\$47.11	\$56.77	\$64.80	\$80.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$368.06	\$329.21	\$680.37	\$591.39	\$693.87	\$1,234.55	\$1,096.83	\$240.63	\$926.76	\$314.19	\$444.75	\$485.36	\$653.65	\$613.92
(\$3.80)	(\$3.08)	(\$12.36)	(\$7.78)	(\$6.32)	(\$13.22)	(\$22.40)	(\$4.07)	(\$15.77)	(\$1.57)	(\$5.05)	(\$7.92)	(\$12.12)	(\$10.73)
\$364.26	\$326.13	\$668.01	\$583.61	\$687.55	\$1,221.33	\$1,074.43	\$236.56	\$910.99	\$312.62	\$439.70	\$477.44	\$641.53	\$603.19



9/14/2017	9/15/2017	9/16/2017	9/17/2017	9/18/2017	9/19/2017	9/20/2017	9/21/2017	9/22/2017	9/23/2017	9/24/2017	9/25/2017	9/26/2017	9/27/2017
\$437.55	\$426.96	\$519.09	\$1,313.25	\$302.84	\$398.12	\$1,033.50	\$393.74	\$536.61	\$597.83	\$521.81	\$283.17	\$1,000.09	\$255.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.78)	\$0.00	\$0.00	\$0.00
\$437.55	\$426.96	\$519.09	\$1,313.25	\$302.84	\$398.12	\$1,033.50	\$393.74	\$536.61	\$597.83	\$517.03	\$283.17	\$1,000.09	\$255.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31.20	\$33.00	\$39.95	\$0.00	\$23.47	\$30.87	\$28.48	\$29.38	\$41.62	\$45.72	\$39.91	\$21.94	\$36.66	\$19.25
\$58.04	\$59.29	\$41.31	\$0.00	\$33.97	\$43.80	\$38.27	\$34.37	\$53.43	\$83.06	\$66.70	\$32.84	\$24.58	\$36.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$526.79	\$519.25	\$600.35	\$1,313.25	\$360.28	\$472.79	\$1,100.25	\$457.49	\$631.66	\$726.61	\$623.64	\$337.95	\$1,061.33	\$311.15
(\$6.48)	(\$6.90)	(\$5.30)	\$0.00	(\$4.65)	(\$6.48)	(\$5.12)	(\$5.79)	(\$9.55)	(\$12.52)	(\$8.98)	(\$4.98)	(\$3.82)	(\$4.46)
\$520.31	\$512.35	\$595.05	\$1,313.25	\$355.63	\$466.31	\$1,095.13	\$451.70	\$622.11	\$714.09	\$614.66	\$332.97	\$1,057.51	\$306.69

10/14/2017	10/15/2017	10/16/2017	10/17/2017	10/18/2017	10/19/2017	10/20/2017	10/21/2017	10/22/2017	10/23/2017	10/24/2017	10/25/2017	10/26/2017	10/27/2017
\$617.31	\$359.11	\$316.60		\$243.91	\$236.57	\$331.93	\$629.95	\$387.92	\$318.23	\$123.48	\$138.43	\$191.06	\$395.38
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$617.31	\$359.11	\$316.60		\$243.91	\$236.57	\$331.93	\$629.95	\$387.92	\$318.23	\$123.48	\$138.43	\$191.06	\$395.38
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$47.85	\$27.84	\$24.41		\$18.91	\$17.79	\$25.71	\$48.42	\$30.07	\$24.62	\$9.56	\$10.74	\$14.25	\$28.53
\$55.71	\$44.66	\$34.36		\$28.58	\$28.00	\$28.95	\$49.35	\$46.25	\$36.09	\$0.00	\$18.44	\$20.23	\$45.26
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$720.87	\$431.61	\$375.37		\$291.40	\$282.36	\$386.59	\$727.72	\$464.24	\$378.94	\$133.04	\$167.61	\$225.54	\$469.17
(\$11.71)	(\$7.87)	(\$5.24)		(\$6.11)	(\$3.37)	(\$4.80)	(\$11.53)	(\$8.13)	(\$6.75)	(\$0.58)	(\$3.05)	(\$1.69)	(\$6.99)
\$709.16	\$423.74	\$370.13		\$285.29	\$278.99	\$381.79	\$716.19	\$456.11	\$372.19	\$132.46	\$164.56	\$223.85	\$462.18

1/28/2017	1/29/2017	1/30/2017	1/31/2017	Cash Register Reports			Palm's Grill Sales Tax Report
\$352.39	\$240.82	\$153.45		\$6,286.32			
\$0.00	\$0.00	\$0.00		(\$4.39)			
\$352.39	\$240.82	\$153.45		\$6,281.93	\$6,281.93	Food Sales	
\$0.00	\$0.00	\$0.00		\$0.00			
\$27.18	\$18.34	\$11.90		\$476.83	\$476.83	Taxes (Sched A, Line 1)	\$477.00
\$25.01	\$29.05	\$34.47		\$841.88			
\$0.00	\$0.00	\$0.00		\$0.00			
\$404.58	\$288.21	\$199.82		\$7,600.64	\$6,758.76	Total (Line 1 ST-1)	\$6,630.00
(\$4.14)	(\$3.34)	(\$3.98)		(\$103.24)			
\$400.44	\$284.87	\$195.84		\$7,497.40			
2/28/2017				\$7,958.88			
				(\$9.79)			
				\$7,949.09	\$7,949.09	Food Sales	
				\$0.00			
				\$602.45	\$602.45	Taxes (Sched A, Line 1)	\$602.00
				\$854.57			
				\$0.00			
				\$9,406.11	\$8,551.54	Total (Line 1 ST-1)	\$7,772.00
				(\$118.24)			
				\$9,287.87			
3/28/2017	3/29/2017	3/30/2017	3/31/2017				
	\$207.13	\$433.09	\$729.29	\$12,510.22			
	\$0.00	\$0.00	\$0.00	(\$7.35)			
	\$207.13	\$433.09	\$729.29	\$12,502.87	\$12,502.87	Food Sales	
	\$0.00	\$0.00	\$0.00	\$0.00			
	\$15.50	\$31.70	\$53.02	\$926.51	\$926.51	Taxes (Sched A, Line 1)	\$927.00
	\$37.54	\$53.54	\$97.68	\$1,398.69			
	\$0.00	\$0.00	\$0.00	\$0.00			
	\$260.17	\$518.33	\$879.99	\$14,828.07	\$13,429.38	Total (Line 1 ST-1)	\$12,880.00
	(\$4.29)	(\$8.46)	(\$17.10)	(\$220.70)			
	\$255.88	\$509.87	\$862.89	\$14,617.37			
4/28/2017	4/29/2017	4/30/2017					
\$490.53	\$447.64	\$374.64		\$13,083.75			
\$0.00	\$0.00	\$0.00		(\$2.08)			
\$490.53	\$447.64	\$374.64		\$13,081.67	\$13,081.67	Food Sales	
\$0.00	\$0.00	\$0.00		\$0.00			
\$37.87	\$32.86	\$29.03		\$936.93	\$936.93	Taxes (Sched A, Line 1)	\$937.00
\$69.98	\$66.08	\$33.72		\$1,674.87			
\$0.00	\$0.00	\$0.00		\$0.00			
\$598.38	\$546.58	\$437.39		\$15,693.47	\$14,018.60	Total (Line 1 ST-1)	\$13,026.00
(\$9.62)	(\$8.66)	(\$3.84)		(\$213.28)			
\$578.76	\$537.92	\$433.55		\$15,470.19			

5/28/2017	5/29/2017	5/30/2017	5/31/2017				
\$637.76	\$632.61	\$165.45	\$266.88	\$18,189.11			
(\$0.70)	(\$2.46)	\$0.00	\$0.00	(\$4.65)			
\$637.06	\$630.15	\$165.45	\$266.88	\$18,184.46	\$18,184.46	Food Sales	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$48.70	\$48.82	\$12.82	\$20.68	\$1,185.91	\$1,185.91	Taxes (Sched A, Line 1)	\$1,186.00
\$73.71	\$88.58	\$45.78	\$37.11	\$2,073.84			
\$0.00	\$0.00	\$0.00	\$0.00	(\$62.88)			
\$759.47	\$767.55	\$224.05	\$324.67	\$21,391.33	\$19,370.37	Total (Line 1 ST-1)	\$16,487.00
(\$11.21)	(\$14.00)	(\$4.40)	(\$3.05)	(\$282.27)			
\$748.26	\$753.55	\$219.65	\$321.62	\$20,209.06			
6/28/2017	6/29/2017	6/30/2017					
\$2,085.90	\$630.54	\$572.50		\$18,373.68			
\$0.00	\$0.00	\$0.00		(\$2.24)			
\$2,085.90	\$630.54	\$572.50		\$18,371.44	\$18,371.44	Food Sales	
\$0.00	\$0.00	\$0.00		\$0.00			
\$0.86	\$47.54	\$42.27		\$975.53	\$975.53	Taxes (Sched A, Line 1)	\$976.00
\$0.00	\$69.14	\$57.19		\$1,355.29			
\$0.00	\$0.00	\$0.00		\$0.00			
\$2,086.76	\$747.22	\$671.96		\$20,702.26	\$19,346.97	Total (Line 1 ST-1)	\$13,564.00
\$0.00	(\$12.82)	(\$9.53)		(\$260.35)			
\$2,086.76	\$734.40	\$662.43		\$20,441.91			
7/28/2017	7/29/2017	7/30/2017	7/31/2017				
\$882.64	\$676.52	\$420.46	\$347.29	\$15,043.42			
\$0.00	\$0.00	\$0.00	\$0.00	(\$2.48)			
\$882.64	\$676.52	\$420.46	\$347.29	\$15,040.94	\$15,040.94	Food Sales	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$68.25	\$52.30	\$32.52	\$26.34	\$1,125.58	\$1,125.58	Taxes (Sched A, Line 1)	\$1,126.00
\$106.91	\$69.22	\$71.26	\$60.87	\$1,982.68			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$1,057.80	\$798.04	\$524.24	\$434.50	\$18,167.20	\$16,166.52	Total (Line 1 ST-1)	\$16,167.00
(\$16.42)	(\$9.07)	(\$8.68)	(\$7.03)	(\$262.72)			
\$1,041.38	\$788.97	\$515.56	\$427.47	\$17,894.48			
8/28/2017	8/29/2017	8/30/2017	8/31/2017				
\$494.40	\$1,104.75	\$260.49	\$1,249.52	\$17,565.28			
\$0.00	\$0.00	\$0.00	(\$1.74)	(\$21.63)			
\$494.40	\$1,104.75	\$260.49	\$1,247.78	\$17,543.65	\$17,543.65	Food Sales	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$3.44	\$26.32	\$20.18	\$33.47	\$1,177.37	\$1,177.37	Taxes (Sched A, Line 1)	\$1,260.00
\$0.00	\$60.51	\$38.02	\$42.03	\$1,942.61			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$497.84	\$1,191.58	\$318.69	\$1,323.28	\$20,653.63	\$18,721.02	Total (Line 1 ST-1)	\$17,189.00
\$0.00	(\$6.44)	(\$3.30)	(\$4.29)	(\$265.87)			
\$497.84	\$1,185.14	\$315.39	\$1,318.99	\$20,387.76			

9/28/2017	9/29/2017	9/30/2017				
\$302.44	\$546.20	\$592.27	\$16,594.34			
(\$2.99)	\$0.00	\$0.00	(\$17.34)			
\$299.45	\$546.20	\$592.27	\$16,577.00	\$16,577.00	Food Sales	
\$0.00	\$0.00	\$0.00	\$0.00			
\$21.31	\$42.23	\$45.94	\$990.10	\$990.10	Taxes (Sched A, Line 1)	\$1,285.00
\$45.69	\$52.23	\$24.30	\$1,514.84			
\$0.00	\$0.00	\$0.00	\$0.00			
\$366.45	\$640.66	\$662.51	\$19,091.94	\$17,567.10	Total (Line 1 ST-1)	\$17,862.00
(\$5.78)	(\$7.02)	(\$4.43)	(\$211.91)			
\$360.67	\$633.64	\$658.08	\$18,880.03			

10/28/2017	10/29/2017	10/30/2017	10/31/2017	11/1/2017		
\$382.86	\$375.87	\$128.99	\$11,917.83			
\$0.00	\$0.00	\$0.00	\$0.00			
\$382.86	\$375.87	\$128.99	\$11,917.83	\$11,917.83	Food Sales	
\$0.00	\$0.00	\$0.00	\$0.00			
\$29.58	\$28.98	\$10.00	\$664.70	\$664.70	Taxes (Sched A, Line 1)	\$924.00
\$37.12	\$29.58	\$16.43	\$1,102.84			
\$0.00	\$0.00	\$0.00	\$0.00			
\$449.56	\$434.43	\$155.42	\$13,685.37	\$12,582.53	Total (Line 1 ST-1)	\$12,842.00
(\$6.56)	(\$3.32)	(\$2.78)				
\$443.00	\$431.11	\$152.64				