	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)

		C	ash Register Sal	es Reports			Palm's	Sales
	Cash Register Sa	Sched A, Line 29					Grill	Tax
	ST-1, Line 1	ST-1, Line 2	ST-1, Line 3	ST-1, Line 4b	ST-1, Line 10	ST-1, Line 25	Reported	Difference
Jan-16						_		
Feb-16								
Mar-16								
Apr-16	\$17,355.00	(\$1,066.00)	\$16,289.00	\$1,262.00	(\$22.00)	\$1,240.00	\$1,107.00	(\$133.00)
May-16	\$23,750.00	(\$1,454.00)	\$22,296.00	\$1,728.00	(\$30.00)	\$1,698.00	\$1,370.00	(\$328.00)
Jun-16	\$20,878.00	(\$1,340.00)	\$19,538.00	\$1,514.00	(\$26.00)	\$1,488.00	\$1,214.00	(\$274.00)
Jul-16	\$23,615.00	(\$1,315.00)	\$22,300.00	\$1,728.00	(\$30.00)	\$1,698.00	\$1,569.00	(\$129.00)
Aug-16	\$21,007.00	(\$1,274.00)	\$19,733.00	\$1,529.00	(\$27.00)	\$1,502.00	\$1,192.00	(\$310.00)
Sep-16	\$20,268.00	(\$1,172.00)	\$19,096.00	\$1,480.00	(\$26.00)	\$1,454.00	\$1,357.00	(\$97.00)
Oct-16	\$15,909.00	(\$811.00)	\$15,098.00	\$1,170.00	(\$20.00)	\$1,150.00	\$761.00	(\$389.00)
Nov-16	\$8,354.00	(\$551.00)	\$7,803.00	\$605.00	(\$11.00)	\$594.00	\$499.00	(\$95.00)
Dec-16	\$7,959.00	(\$491.00)	\$7,468.00	\$579.00	(\$10.00)	\$569.00	\$415.00	(\$154.00)
Jan-17	\$6,759.00	(\$477.00)	\$6,282.00	\$487.00	(\$9.00)	\$478.00	\$469.00	(\$9.00)
Feb-17	\$8,552.00	(\$602.00)	\$7,950.00	\$616.00	(\$11.00)	\$605.00	\$546.00	(\$59.00)
Mar-17	\$13,429.00	(\$927.00)	\$12,502.00	\$969.00	(\$17.00)	\$952.00	\$910.00	(\$42.00)
Apr-17	\$14,019.00	(\$937.00)	\$13,082.00	\$1,014.00	(\$18.00)	\$996.00	\$921.00	(\$75.00)
May-17	\$19,370.00	(\$1,186.00)	\$18,184.00	\$1,409.00	(\$25.00)	\$1,384.00	\$1,165.00	(\$219.00)
Jun-17	\$19,347.00	(\$976.00)	\$18,371.00	\$1,424.00	(\$25.00)	\$1,399.00	\$959.00	(\$440.00)
Jul-17	\$16,167.00	(\$1,126.00)	\$15,041.00	\$1,166.00	(\$20.00)	\$1,146.00	\$1,146.00	\$0.00
Aug-17	\$18,721.00	(\$1,177.00)	\$17,544.00	\$1,360.00	(\$24.00)	\$1,336.00	\$1,212.00	(\$124.00)
Sep-17	\$17,567.00	(\$990.00)	\$16,577.00	\$1,285.00	(\$22.00)	\$1,263.00	\$1,263.00	\$0.00
Oct-17	\$12,583.00	(\$491.00)	\$12,092.00	\$937.00	(\$16.00)	\$921.00	\$908.00	(\$13.00)
Nov-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$305,609.00							(\$2,890.00)

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 Discounts & Comps				\$344.50 \$0.00	\$361.52 \$0.00	\$264.70 \$0.00	\$404.24 \$0.00	\$512.70 \$0.00	\$1,052.97 (\$3.04)	\$358.15 \$0.00	\$256.10 \$0.00	\$337.98 \$0.00	\$317.39 (\$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	\$1,100.20	Ş01.J1	<b>γ307.11</b>	\$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	(\$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 Net Total	(\$11.42) \$543.55	(\$7.56) \$512.72	( <mark>\$6.52)</mark> \$476.99	(\$5.67) \$486.23	(\$5.63) \$414.94	(\$12.94) \$924.91	(\$7.52) \$712.02	(\$49.11) \$2,292.92	(\$0.21) \$314.03	• • • • •	(\$5.48) \$398.51	(\$4.17) \$515.13	(\$24.87) \$1,651.23
Net Total	Ş <b>343.</b> 33	3312.72	Ş470.99	Ş400.23	3414.94	3924.91	\$/12.02	\$2,292.92	Ş <b>514.</b> 05	\$1,285.25	\$390.51	\$313.13	\$1,031.23
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
Sales Summary Gross Sales	\$391.79	\$671.42	\$635.39	\$737.23	\$525.59	\$960.17	\$245.93	6/8/2016 \$1,402.69	\$454.00	\$631.97	\$1,218.84	\$1,226.34	\$569.73
Gross Sales Discounts & Comps	\$391.79 (\$1.74)	\$671.42 \$0.00	\$635.39 \$0.00	\$737.23 (\$6.76)	\$525.59 \$0.00	\$960.17 \$0.00	\$245.93 \$0.00	\$1,402.69 \$0.00	\$454.00 \$0.00	\$631.97 \$0.00	\$1,218.84 \$0.00	\$1,226.34 \$0.00	\$569.73 \$0.00
Gross Sales Discounts & Comps Net Sales	\$391.79 (\$1.74) \$390.05	\$671.42 \$0.00 \$671.42	\$635.39 \$0.00 \$635.39	\$737.23 (\$6.76) \$730.47	\$525.59 \$0.00 \$525.59	\$960.17 \$0.00 \$960.17	\$245.93 \$0.00 \$245.93	\$1,402.69 \$0.00 \$1,402.69	\$454.00 \$0.00 \$454.00	\$631.97 \$0.00 \$631.97	\$1,218.84 \$0.00 \$1,218.84	\$1,226.34 \$0.00 \$1,226.34	\$569.73 \$0.00 \$569.73
Gross Sales Discounts & Comps Net Sales Gift Card Sales	\$391.79 (\$1.74) \$390.05 \$0.00	\$671.42 \$0.00 \$671.42 \$0.00	\$635.39 \$0.00 \$635.39 \$0.00	\$737.23 (\$6.76) \$730.47 \$0.00	\$525.59 \$0.00 \$525.59 \$0.00	\$960.17 \$0.00 \$960.17 \$0.00	\$245.93 \$0.00 \$245.93 \$0.00	\$1,402.69 \$0.00 \$1,402.69 \$0.00	\$454.00 \$0.00 \$454.00 \$0.00	\$631.97 \$0.00 \$631.97 \$0.00	\$1,218.84 \$0.00 \$1,218.84 \$0.00	\$1,226.34 \$0.00 \$1,226.34 \$0.00	\$569.73 \$0.00 \$569.73 \$0.00
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00 \$513.80	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37 (\$8.96)	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77 (\$13.95)	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90 (\$9.88)	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58 (\$14.39)	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60 (\$4.13)	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67 (\$5.20)	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34 (\$2.06)	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79 (\$18.19)	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00 \$513.80 (\$5.18)	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74 (\$10.64)	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06 (\$23.36)	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88 (\$19.15)	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80 (\$10.36)
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00 \$513.80	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37 (\$8.96) \$448.41	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77 (\$13.95) \$780.82	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90 (\$9.88) \$716.02	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58 (\$14.39)	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60 (\$4.13) \$581.47	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67 (\$5.20) \$1,024.47	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34 (\$2.06) \$270.28	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79 \$1,446.60	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00 \$513.80 (\$5.18) \$508.62	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74 (\$10.64) \$714.10	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06 (\$23.36) \$1,417.70	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88 (\$19.15) \$1,367.73	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80 (\$10.36) \$667.44
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37 (\$8.96) \$448.41 7/1/2016 \$1,040.64	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77 (\$13.95) \$780.82 7/2/2016 \$826.87	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90 (\$9.88) \$716.02 7/3/2016 \$536.07	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58 (\$14.39) \$844.19	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60 (\$4.13) \$581.47 7/5/2016 \$365.69	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67 (\$5.20) \$1,024.47 7/6/2016 \$254.54	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34 (\$2.06) \$270.28 7/7/2016 \$684.94	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79 \$1,446.60 7/8/2016 \$767.93	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00 \$513.80 (\$5.18) \$508.62 7/9/2016 \$855.85	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74 (\$10.64) \$714.10 7/10/2016 \$685.22	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06 (\$23.36) \$1,417.70 7/11/2016 \$2,287.12	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88 (\$19.15) \$1,367.73	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80 (\$10.36) \$667.44 7/13/2016 \$911.61
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37 (\$8.96) \$448.41 7/1/2016 \$1,040.64 \$0.00	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77 (\$13.95) \$780.82 7/2/2016 \$826.87 (\$1.39)	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90 (\$9.88) \$716.02 7/3/2016 \$536.07 \$0.00	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58 (\$14.39) \$844.19	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60 (\$4.13) \$581.47 7/5/2016 \$365.69 \$0.00	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67 (\$5.20) \$1,024.47 7/6/2016 \$254.54 \$0.00	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34 (\$2.06) \$270.28 7/7/2016 \$684.94 \$0.00	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79 (\$18.19) \$1,446.60 7/8/2016 \$767.93 (\$3.78)	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00 \$513.80 (\$5.18) \$508.62 7/9/2016 \$855.85 \$0.00	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74 (\$10.64) \$714.10 7/10/2016 \$685.22 (\$6.36)	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06 (\$23.36) \$1,417.70 7/11/2016 \$2,287.12 \$0.00	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88 (\$19.15) \$1,367.73 7/12/2016 \$478.59 (\$1.38)	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80 (\$10.36) \$667.44 7/13/2016 \$911.61 (\$4.24)
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps Net Sales	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37 (\$8.96) \$448.41 7/1/2016 \$1,040.64 \$0.00 \$1,040.64	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77 (\$13.95) \$780.82 7/2/2016 \$826.87 (\$1.39) \$825.48	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90 (\$9.88) \$716.02 7/3/2016 \$536.07 \$0.00 \$536.07	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58 (\$14.39) \$844.19	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60 (\$4.13) \$581.47 7/5/2016 \$365.69 \$0.00 \$365.69	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67 (\$5.20) \$1,024.47 7/6/2016 \$254.54 \$0.00 \$254.54	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34 (\$2.06) \$270.28 7/7/2016 \$684.94 \$0.00 \$684.94	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79 (\$18.19) \$1,446.60 7/8/2016 \$767.93 (\$3.78) \$764.15	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00 \$513.80 (\$5.18) \$508.62 7/9/2016 \$855.85 \$0.00 \$855.85	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74 (\$10.64) \$714.10 7/10/2016 \$685.22 (\$6.36) \$678.86	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06 (\$23.36) \$1,417.70 7/11/2016 \$2,287.12 \$0.00 \$2,287.12	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88 (\$19.15) \$1,367.73 7/12/2016 \$478.59 (\$1.38) \$477.21	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80 (\$10.36) \$667.44 7/13/2016 \$911.61 (\$4.24) \$907.37
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps Net Sales Gift Card Sales	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37 (\$8.96) \$448.41 7/1/2016 \$1,040.64 \$0.00 \$1,040.64 \$0.00	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77 (\$13.95) \$780.82 7/2/2016 \$826.87 (\$1.39) \$825.48 \$0.00	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90 (\$9.88) \$716.02 7/3/2016 \$536.07 \$0.00 \$536.07 \$0.00	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58 (\$14.39) \$844.19	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60 (\$4.13) \$581.47 7/5/2016 \$365.69 \$0.00 \$365.69 \$0.00	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67 (\$5.20) \$1,024.47 7/6/2016 \$254.54 \$0.00 \$254.54 \$0.00	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34 (\$2.06) \$270.28 7/7/2016 \$684.94 \$0.00 \$684.94 \$0.00	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79 \$1,446.60 7/8/2016 \$767.93 (\$3.78) \$764.15 \$0.00	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00 \$513.80 (\$5.18) \$508.62 7/9/2016 \$855.85 \$0.00 \$855.85 \$0.00	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74 (\$10.64) \$714.10 7/10/2016 \$685.22 (\$6.36) \$678.86 \$0.00	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06 (\$23.36) \$1,417.70 7/11/2016 \$2,287.12 \$0.00 \$2,287.12 \$0.00	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88 (\$19.15) \$1,367.73 7/12/2016 \$478.59 (\$1.38) \$477.21 \$0.00	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80 (\$10.36) \$667.44 7/13/2016 \$911.61 (\$4.24) \$907.37 \$0.00
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37 (\$8.96) \$448.41 7/1/2016 \$1,040.64 \$0.00 \$1,040.64 \$0.00 \$77.18	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77 (\$13.95) \$780.82 7/2/2016 \$826.87 (\$1.39) \$825.48 \$0.00 \$53.82	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90 (\$9.88) \$716.02 7/3/2016 \$536.07 \$0.00 \$536.07 \$0.00 \$37.77	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58 (\$14.39) \$844.19	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60 (\$4.13) \$581.47 7/5/2016 \$365.69 \$0.00 \$365.69 \$0.00 \$27.96	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67 (\$5.20) \$1,024.47 7/6/2016 \$254.54 \$0.00 \$254.54 \$0.00 \$17.83	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34 (\$2.06) \$270.28 7/7/2016 \$684.94 \$0.00 \$684.94 \$0.00 \$52.66	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79 \$1,446.60 7/8/2016 \$767.93 (\$3.78) \$764.15 \$0.00 \$53.58	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00 \$513.80 (\$5.18) \$508.62 7/9/2016 \$855.85 \$0.00 \$855.85 \$0.00 \$61.27	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74 (\$10.64) \$714.10 7/10/2016 \$685.22 (\$6.36) \$678.86 \$0.00 \$51.62	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06 (\$23.36) \$1,417.70 7/11/2016 \$2,287.12 \$0.00 \$2,287.12 \$0.00 \$31.97	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88 (\$19.15) \$1,367.73 7/12/2016 \$478.59 (\$1.38) \$477.21 \$0.00 \$36.83	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80 (\$10.36) \$667.44 7/13/2016 \$911.61 (\$4.24) \$907.37 \$0.00 \$34.96
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37 (\$8.96) \$448.41 7/1/2016 \$1,040.64 \$0.00 \$1,040.64 \$0.00 \$77.18 \$87.69	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77 (\$13.95) \$780.82 7/2/2016 \$826.87 (\$1.39) \$825.48 \$0.00 \$53.82 \$85.08	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90 (\$9.88) \$716.02 7/3/2016 \$536.07 \$0.00 \$536.07 \$0.00 \$37.77 \$41.46	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58 (\$14.39) \$844.19	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60 (\$4.13) \$581.47 7/5/2016 \$365.69 \$0.00 \$365.69 \$0.00 \$27.96 \$22.02	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67 (\$5.20) \$1,024.47 7/6/2016 \$254.54 \$0.00 \$254.54 \$0.00 \$17.83 \$20.97	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34 (\$2.06) \$270.28 7/7/2016 \$684.94 \$0.00 \$684.94 \$0.00 \$52.66 \$68.38	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79 \$1,446.60 7/8/2016 \$767.93 (\$3.78) \$764.15 \$0.00 \$53.58 \$82.34	\$454.00 \$0.00 \$454.00 \$34.58 \$25.22 \$0.00 \$513.80 (\$5.18) \$508.62 7/9/2016 \$855.85 \$0.00 \$855.85 \$0.00 \$61.27 \$82.73	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74 (\$10.64) \$714.10 7/10/2016 \$685.22 (\$6.36) \$678.86 \$0.00 \$51.62 \$51.65	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06 (\$23.36) \$1,417.70 7/11/2016 \$2,287.12 \$0.00 \$2,287.12 \$0.00 \$31.97 \$28.87	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88 (\$19.15) \$1,367.73 7/12/2016 \$478.59 (\$1.38) \$477.21 \$0.00 \$36.83 \$48.21	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80 (\$10.36) \$667.44 7/13/2016 \$911.61 (\$4.24) \$907.37 \$0.00 \$34.96 \$44.57
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37 (\$8.96) \$448.41 7/1/2016 \$1,040.64 \$0.00 \$1,040.64 \$0.00 \$77.18 \$87.69 \$0.00	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77 (\$13.95) \$780.82 7/2/2016 \$826.87 (\$1.39) \$825.48 \$0.00 \$53.82 \$85.08 \$0.00	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90 (\$9.88) \$716.02 7/3/2016 \$536.07 \$0.00 \$536.07 \$0.00 \$37.77 \$41.46 \$0.00	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58 (\$14.39) \$844.19	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60 (\$4.13) \$581.47 7/5/2016 \$365.69 \$0.00 \$365.69 \$0.00 \$27.96 \$22.02 \$0.00	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67 (\$5.20) \$1,024.47 7/6/2016 \$254.54 \$0.00 \$254.54 \$0.00 \$17.83 \$20.97 \$0.00	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34 (\$2.06) \$270.28 7/7/2016 \$684.94 \$0.00 \$684.94 \$0.00 \$52.66 \$68.38 \$0.00	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79 (\$18.19) \$1,446.60 7/8/2016 \$767.93 (\$3.78) \$764.15 \$0.00 \$53.58 \$82.34 \$0.00	\$454.00 \$0.00 \$454.00 \$34.58 \$25.22 \$0.00 \$513.80 (\$5.18) \$508.62 7/9/2016 \$855.85 \$0.00 \$855.85 \$0.00 \$61.27 \$82.73 \$0.00	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74 (\$10.64) \$714.10 7/10/2016 \$685.22 (\$6.36) \$678.86 \$0.00 \$51.62 \$51.65 \$0.00	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06 (\$23.36) \$1,417.70 7/11/2016 \$2,287.12 \$0.00 \$2,287.12 \$0.00 \$31.97 \$28.87 \$0.00	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88 (\$19.15) \$1,367.73 7/12/2016 \$478.59 (\$1.38) \$477.21 \$0.00 \$36.83 \$48.21 \$0.00	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80 (\$10.36) \$667.44 7/13/2016 \$911.61 (\$4.24) \$907.37 \$0.00 \$34.96 \$44.57 \$0.00
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37 (\$8.96) \$448.41  7/1/2016 \$1,040.64 \$0.00 \$1,040.64 \$0.00 \$77.18 \$87.69 \$0.00 \$1,205.51	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77 (\$13.95) \$780.82 7/2/2016 \$826.87 (\$1.39) \$825.48 \$0.00 \$53.82 \$85.08 \$0.00 \$964.38	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90 (\$9.88) \$716.02 7/3/2016 \$536.07 \$0.00 \$37.77 \$41.46 \$0.00 \$615.30	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58 (\$14.39) \$844.19	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60 (\$4.13) \$581.47 7/5/2016 \$365.69 \$0.00 \$365.69 \$0.00 \$27.96 \$22.02 \$0.00 \$415.67	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67 (\$5.20) \$1,024.47 7/6/2016 \$254.54 \$0.00 \$254.54 \$0.00 \$17.83 \$20.97 \$0.00 \$293.34	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34 (\$2.06) \$270.28 7/7/2016 \$684.94 \$0.00 \$684.94 \$0.00 \$52.66 \$68.38 \$0.00 \$805.98	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79 (\$18.19) \$1,446.60 7/8/2016 \$767.93 (\$3.78) \$764.15 \$0.00 \$53.58 \$82.34 \$0.00 \$900.07	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00 \$513.80 (\$5.18) \$508.62 7/9/2016 \$855.85 \$0.00 \$855.85 \$0.00 \$61.27 \$82.73 \$0.00 \$999.85	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74 (\$10.64) \$714.10 7/10/2016 \$685.22 (\$6.36) \$678.86 \$0.00 \$51.62 \$51.65 \$0.00 \$782.13	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06 (\$23.36) \$1,417.70 7/11/2016 \$2,287.12 \$0.00 \$2,287.12 \$0.00 \$31.97 \$28.87 \$0.00 \$2,347.96	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88 (\$19.15) \$1,367.73 7/12/2016 \$478.59 (\$1.38) \$477.21 \$0.00 \$36.83 \$48.21 \$0.00 \$562.25	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80 (\$10.36) \$667.44 7/13/2016 \$911.61 (\$4.24) \$907.37 \$0.00 \$34.96 \$44.57 \$0.00 \$986.90
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds	\$391.79 (\$1.74) \$390.05 \$0.00 \$29.34 \$37.98 \$0.00 \$457.37 (\$8.96) \$448.41 7/1/2016 \$1,040.64 \$0.00 \$1,040.64 \$0.00 \$77.18 \$87.69 \$0.00	\$671.42 \$0.00 \$671.42 \$0.00 \$51.92 \$71.43 \$0.00 \$794.77 (\$13.95) \$780.82 7/2/2016 \$826.87 (\$1.39) \$825.48 \$0.00 \$53.82 \$85.08 \$0.00 \$964.38	\$635.39 \$0.00 \$635.39 \$0.00 \$47.26 \$43.25 \$0.00 \$725.90 (\$9.88) \$716.02 7/3/2016 \$536.07 \$0.00 \$37.77 \$41.46 \$0.00 \$615.30	\$737.23 (\$6.76) \$730.47 \$0.00 \$55.01 \$73.10 \$0.00 \$858.58 (\$14.39) \$844.19	\$525.59 \$0.00 \$525.59 \$0.00 \$40.12 \$19.89 \$0.00 \$585.60 (\$4.13) \$581.47 7/5/2016 \$365.69 \$0.00 \$365.69 \$0.00 \$27.96 \$22.02 \$0.00	\$960.17 \$0.00 \$960.17 \$0.00 \$41.07 \$28.43 \$0.00 \$1,029.67 (\$5.20) \$1,024.47 7/6/2016 \$254.54 \$0.00 \$254.54 \$0.00 \$17.83 \$20.97 \$0.00 \$293.34	\$245.93 \$0.00 \$245.93 \$0.00 \$18.92 \$7.49 \$0.00 \$272.34 (\$2.06) \$270.28 7/7/2016 \$684.94 \$0.00 \$684.94 \$0.00 \$52.66 \$68.38 \$0.00 \$805.98	\$1,402.69 \$0.00 \$1,402.69 \$0.00 \$38.96 \$23.14 \$0.00 \$1,464.79 (\$18.19) \$1,446.60 7/8/2016 \$767.93 (\$3.78) \$764.15 \$0.00 \$53.58 \$82.34 \$0.00 \$900.07	\$454.00 \$0.00 \$454.00 \$0.00 \$34.58 \$25.22 \$0.00 \$513.80 (\$5.18) \$508.62 7/9/2016 \$855.85 \$0.00 \$855.85 \$0.00 \$61.27 \$82.73 \$0.00 \$999.85	\$631.97 \$0.00 \$631.97 \$0.00 \$45.64 \$47.13 \$0.00 \$724.74 (\$10.64) \$714.10 7/10/2016 \$685.22 (\$6.36) \$678.86 \$0.00 \$51.62 \$51.65 \$0.00 \$782.13	\$1,218.84 \$0.00 \$1,218.84 \$0.00 \$90.46 \$131.76 \$0.00 \$1,441.06 (\$23.36) \$1,417.70 7/11/2016 \$2,287.12 \$0.00 \$2,287.12 \$0.00 \$31.97 \$28.87 \$0.00 \$2,347.96	\$1,226.34 \$0.00 \$1,226.34 \$0.00 \$93.52 \$67.02 \$0.00 \$1,386.88 (\$19.15) \$1,367.73 7/12/2016 \$478.59 (\$1.38) \$477.21 \$0.00 \$36.83 \$48.21 \$0.00 \$562.25	\$569.73 \$0.00 \$569.73 \$0.00 \$43.58 \$64.49 \$0.00 \$677.80 (\$10.36) \$667.44 7/13/2016 \$911.61 (\$4.24) \$907.37 \$0.00 \$34.96 \$44.57 \$0.00

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		8/12/2016	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)			• • • • • •	• • • • • • • • • • • • • • • • • • • •			* * * * * * * * * * * * * * * * * * * *	(\$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
	10/1/2016	10/2/2016	10/2/2016	10/1/2016	10/5/2016	10/6/2016	10/7/2016	10/0/2016	10/0/2016	10/10/2016	10/11/2016	10/12/2016	10/12/2016
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	10/10/2010	10/11/2016	10/12/2016	10/13/2016
Sales Summary Gross Sales	\$687.61	\$459.99	\$274.19	\$104.25	\$151.65	\$853.51	\$562.59	\$524.32	\$571.56	\$840.95	10/11/2016	\$206.28	\$3,033.78
								\$524.32			10/11/2016		
Gross Sales	\$687.61	\$459.99	\$274.19	\$104.25	\$151.65	\$853.51	\$562.59	\$524.32	\$571.56	\$840.95	10/11/2016	\$206.28	\$3,033.78
Gross Sales Discounts & Comps	\$687.61 \$0.00	\$459.99 \$0.00	\$274.19 \$0.00	\$104.25 \$0.00	\$151.65 \$0.00	\$853.51 \$0.00	\$562.59 (\$13.20)	\$524.32 \$0.00	\$571.56 \$0.00	\$840.95 \$0.00	10/11/2016	\$206.28 \$0.00	\$3,033.78 \$0.00
Gross Sales Discounts & Comps Net Sales	\$687.61 \$0.00 \$687.61	\$459.99 \$0.00 \$459.99	\$274.19 \$0.00 \$274.19	\$104.25 \$0.00 \$104.25	\$151.65 \$0.00 \$151.65	\$853.51 \$0.00 \$853.51	\$562.59 (\$13.20) \$549.39	\$524.32 \$0.00 \$524.32	\$571.56 \$0.00 \$571.56	\$840.95 \$0.00 \$840.95	10/11/2016	\$206.28 \$0.00 \$206.28	\$3,033.78 \$0.00 \$3,033.78
Gross Sales Discounts & Comps Net Sales Gift Card Sales	\$687.61 \$0.00 \$687.61 \$0.00	\$459.99 \$0.00 \$459.99 \$0.00	\$274.19 \$0.00 \$274.19 \$0.00	\$104.25 \$0.00 \$104.25 \$0.00	\$151.65 \$0.00 \$151.65 \$0.00	\$853.51 \$0.00 \$853.51 \$0.00	\$562.59 (\$13.20) \$549.39 \$0.00	\$524.32 \$0.00 \$524.32 \$0.00	\$571.56 \$0.00 \$571.56 \$0.00	\$840.95 \$0.00 \$840.95 \$0.00	10/11/2016	\$206.28 \$0.00 \$206.28 \$0.00	\$3,033.78 \$0.00 \$3,033.78 \$0.00
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30	10/11/2016	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82	10/11/2016	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07	10/11/2016	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00 \$805.43	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00 \$575.59	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00 \$317.92	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00 \$123.34	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07	10/11/2016	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00 \$241.08	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00 \$3,170.82
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00 \$805.43 (\$9.96)	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00 \$575.59 (\$11.64) \$563.95	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00 \$317.92 (\$2.77) \$315.15	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00 \$123.34 (\$2.35)	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67 (\$2.35)	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08 (\$15.95) \$936.13	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29 (\$8.47) \$623.82	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56 (\$8.19)	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88 (\$6.66) \$645.22	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07 (\$19.53)		\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00 \$241.08 (\$1.51) \$239.57	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00 \$3,170.82 (\$77.22)
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00 \$805.43 (\$9.96) \$795.47	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00 \$575.59 (\$11.64) \$563.95	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00 \$317.92 (\$2.77) \$315.15	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00 \$123.34 (\$2.35) \$120.99	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67 (\$2.35) \$177.32	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08 (\$15.95) \$936.13	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29 (\$8.47) \$623.82	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56 (\$8.19) \$585.37	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88 (\$6.66) \$645.22	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07 (\$19.53) \$924.54		\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00 \$241.08 (\$1.51) \$239.57	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00 \$3,170.82 (\$77.22) \$3,093.60
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00 \$805.43 (\$9.96) \$795.47	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00 \$575.59 (\$11.64) \$563.95	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00 \$317.92 (\$2.77) \$315.15	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00 \$123.34 (\$2.35) \$120.99	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67 (\$2.35) \$177.32	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08 (\$15.95) \$936.13	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29 (\$8.47) \$623.82	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56 (\$8.19) \$585.37	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88 (\$6.66) \$645.22	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07 (\$19.53) \$924.54	11/11/2016	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00 \$241.08 (\$1.51) \$239.57	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00 \$3,170.82 (\$77.22) \$3,093.60
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00 \$805.43 (\$9.96) \$795.47	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00 \$575.59 (\$11.64) \$563.95 11/2/2016 \$109.75	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00 \$317.92 (\$2.77) \$315.15 11/3/2016 \$514.88	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00 \$123.34 (\$2.35) \$120.99 11/4/2016 \$713.55	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67 (\$2.35) \$177.32 11/5/2016 \$390.33	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08 (\$15.95) \$936.13 11/6/2016 \$404.36	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29 (\$8.47) \$623.82 11/7/2016 \$312.99	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56 (\$8.19) \$585.37	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88 (\$6.66) \$645.22 11/9/2016 \$241.86	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07 (\$19.53) \$924.54 11/10/2016 \$352.75	11/11/2016 \$666.57	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00 \$241.08 (\$1.51) \$239.57 11/12/2016 \$598.89	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00 \$3,170.82 (\$77.22) \$3,093.60 11/13/2016 \$282.26
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comps	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00 \$805.43 (\$9.96) \$795.47	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00 \$575.59 (\$11.64) \$563.95 11/2/2016 \$109.75 \$0.00	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00 \$317.92 (\$2.77) \$315.15 11/3/2016 \$514.88 \$0.00	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00 \$123.34 (\$2.35) \$120.99 11/4/2016 \$713.55 \$0.00	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67 (\$2.35) \$177.32 11/5/2016 \$390.33 (\$4.12)	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08 (\$15.95) \$936.13 11/6/2016 \$404.36 \$0.00	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29 (\$8.47) \$623.82 11/7/2016 \$312.99 \$0.00	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56 (\$8.19) \$585.37	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88 (\$6.66) \$645.22 11/9/2016 \$241.86 \$0.00	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07 (\$19.53) \$924.54 11/10/2016 \$352.75 \$0.00	11/11/2016 \$666.57 (\$2.78)	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00 \$241.08 (\$1.51) \$239.57 11/12/2016 \$598.89 \$0.00	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00 \$3,170.82 (\$77.22) \$3,093.60 11/13/2016 \$282.26 \$0.00
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comps Net Sales	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00 \$805.43 (\$9.96) \$795.47	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00 \$575.59 (\$11.64) \$563.95 11/2/2016 \$109.75 \$0.00 \$109.75	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00 \$317.92 (\$2.77) \$315.15 11/3/2016 \$514.88 \$0.00 \$514.88	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00 \$123.34 (\$2.35) \$120.99 11/4/2016 \$713.55 \$0.00 \$713.55	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67 (\$2.35) \$177.32 11/5/2016 \$390.33 (\$4.12) \$386.21	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08 (\$15.95) \$936.13 11/6/2016 \$404.36 \$0.00 \$404.36	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29 (\$8.47) \$623.82 11/7/2016 \$312.99 \$0.00 \$312.99	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56 (\$8.19) \$585.37	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88 (\$6.66) \$645.22 11/9/2016 \$241.86 \$0.00 \$241.86	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07 (\$19.53) \$924.54 11/10/2016 \$352.75 \$0.00 \$352.75	11/11/2016 \$666.57 (\$2.78) \$663.79	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00 \$241.08 (\$1.51) \$239.57 11/12/2016 \$598.89 \$0.00 \$598.89	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00 \$3,170.82 (\$77.22) \$3,093.60 11/13/2016 \$282.26 \$0.00 \$282.26
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps Net Sales Gift Card Sales	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00 \$805.43 (\$9.96) \$795.47	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00 \$575.59 (\$11.64) \$563.95 11/2/2016 \$109.75 \$0.00 \$109.75 \$0.00	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00 \$317.92 (\$2.77) \$315.15 11/3/2016 \$514.88 \$0.00 \$514.88 \$0.00	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00 \$123.34 (\$2.35) \$120.99 11/4/2016 \$713.55 \$0.00 \$713.55 \$0.00	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67 (\$2.35) \$177.32 11/5/2016 \$390.33 (\$4.12) \$386.21 \$0.00	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08 (\$15.95) \$936.13 11/6/2016 \$404.36 \$0.00 \$404.36 \$0.00	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29 (\$8.47) \$623.82 11/7/2016 \$312.99 \$0.00 \$312.99 \$0.00	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56 (\$8.19) \$585.37	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88 (\$6.66) \$645.22 11/9/2016 \$241.86 \$0.00 \$241.86 \$0.00	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07 (\$19.53) \$924.54 11/10/2016 \$352.75 \$0.00 \$352.75 \$0.00	11/11/2016 \$666.57 (\$2.78) \$663.79 \$0.00	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00 \$241.08 (\$1.51) \$239.57 11/12/2016 \$598.89 \$0.00 \$598.89 \$0.00	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00 \$3,170.82 (\$77.22) \$3,093.60 11/13/2016 \$282.26 \$0.00 \$282.26 \$0.00
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00 \$805.43 (\$9.96) \$795.47	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00 \$575.59 (\$11.64) \$563.95 11/2/2016 \$109.75 \$0.00 \$109.75 \$0.00 \$8.50	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00 \$317.92 (\$2.77) \$315.15 11/3/2016 \$514.88 \$0.00 \$514.88 \$0.00 \$39.92	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00 \$123.34 (\$2.35) \$120.99 11/4/2016 \$713.55 \$0.00 \$713.55 \$0.00 \$40.85	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67 (\$2.35) \$177.32 11/5/2016 \$390.33 (\$4.12) \$386.21 \$0.00 \$27.72	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08 (\$15.95) \$936.13 11/6/2016 \$404.36 \$0.00 \$404.36 \$0.00 \$31.36	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29 (\$8.47) \$623.82 11/7/2016 \$312.99 \$0.00 \$312.99 \$0.00 \$24.26	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56 (\$8.19) \$585.37	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88 (\$6.66) \$645.22 11/9/2016 \$241.86 \$0.00 \$241.86 \$0.00 \$17.44	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07 (\$19.53) \$924.54 11/10/2016 \$352.75 \$0.00 \$352.75 \$0.00 \$27.10	11/11/2016 \$666.57 (\$2.78) \$663.79 \$0.00 \$51.15	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00 \$241.08 (\$1.51) \$239.57 11/12/2016 \$598.89 \$0.00 \$598.89 \$0.00 \$33.46	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00 \$3,170.82 (\$77.22) \$3,093.60 11/13/2016 \$282.26 \$0.00 \$282.26 \$0.00 \$21.11
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00 \$805.43 (\$9.96) \$795.47	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00 \$575.59 (\$11.64) \$563.95 11/2/2016 \$109.75 \$0.00 \$109.75 \$0.00 \$5.76	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00 \$317.92 (\$2.77) \$315.15 11/3/2016 \$514.88 \$0.00 \$514.88 \$0.00 \$39.92 \$48.98	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00 \$123.34 (\$2.35) \$120.99 11/4/2016 \$713.55 \$0.00 \$713.55 \$0.00 \$40.85 \$81.78	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67 (\$2.35) \$177.32 11/5/2016 \$390.33 (\$4.12) \$386.21 \$0.00 \$27.72 \$38.00	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08 (\$15.95) \$936.13 11/6/2016 \$404.36 \$0.00 \$404.36 \$0.00 \$31.36 \$39.78	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29 (\$8.47) \$623.82 11/7/2016 \$312.99 \$0.00 \$312.99 \$0.00 \$24.26 \$21.82	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56 (\$8.19) \$585.37	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88 (\$6.66) \$645.22 11/9/2016 \$241.86 \$0.00 \$241.86 \$0.00 \$17.44 \$24.70	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07 (\$19.53) \$924.54 11/10/2016 \$352.75 \$0.00 \$352.75 \$0.00 \$27.10 \$32.36	11/11/2016 \$666.57 (\$2.78) \$663.79 \$0.00 \$51.15 \$68.92	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00 \$241.08 (\$1.51) \$239.57 11/12/2016 \$598.89 \$0.00 \$598.89 \$0.00 \$33.46 \$53.93	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00 \$3,170.82 (\$77.22) \$3,093.60 11/13/2016 \$282.26 \$0.00 \$282.26 \$0.00 \$21.11 \$22.50
Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Comps Net Sales Gift Card Sales Tax Tip Partial Refunds	\$687.61 \$0.00 \$687.61 \$0.00 \$37.61 \$80.21 \$0.00 \$805.43 (\$9.96) \$795.47	\$459.99 \$0.00 \$459.99 \$0.00 \$35.50 \$80.10 \$0.00 \$575.59 (\$11.64) \$563.95 11/2/2016 \$109.75 \$0.00 \$109.75 \$0.00 \$5.76 \$0.00	\$274.19 \$0.00 \$274.19 \$0.00 \$21.17 \$22.56 \$0.00 \$317.92 (\$2.77) \$315.15 11/3/2016 \$514.88 \$0.00 \$514.88 \$0.00 \$39.92 \$48.98 \$0.00 \$603.78	\$104.25 \$0.00 \$104.25 \$0.00 \$8.08 \$11.01 \$0.00 \$123.34 (\$2.35) \$120.99 11/4/2016 \$713.55 \$0.00 \$713.55 \$0.00 \$40.85 \$81.78 \$0.00	\$151.65 \$0.00 \$151.65 \$0.00 \$11.10 \$16.92 \$0.00 \$179.67 (\$2.35) \$177.32 11/5/2016 \$390.33 (\$4.12) \$386.21 \$0.00 \$27.72 \$38.00 \$0.00 \$451.93	\$853.51 \$0.00 \$853.51 \$0.00 \$27.04 \$71.53 \$0.00 \$952.08 (\$15.95) \$936.13 11/6/2016 \$404.36 \$0.00 \$41.36 \$0.00 \$31.36 \$39.78 \$0.00 \$475.50	\$562.59 (\$13.20) \$549.39 \$0.00 \$42.22 \$40.68 \$0.00 \$632.29 (\$8.47) \$623.82 11/7/2016 \$312.99 \$0.00 \$312.99 \$0.00 \$24.26 \$21.82 \$0.00 \$359.07	\$524.32 \$0.00 \$524.32 \$0.00 \$38.10 \$31.14 \$0.00 \$593.56 \$8.19 \$585.37	\$571.56 \$0.00 \$571.56 \$0.00 \$43.86 \$36.46 \$0.00 \$651.88 (\$6.66) \$645.22 11/9/2016 \$241.86 \$0.00 \$241.86 \$0.00 \$17.44 \$24.70 \$0.00	\$840.95 \$0.00 \$840.95 \$0.00 \$31.30 \$71.82 \$0.00 \$944.07 (\$19.53) \$924.54 11/10/2016 \$352.75 \$0.00 \$352.75 \$0.00 \$27.10 \$32.36 \$0.00 \$412.21	11/11/2016 \$666.57 (\$2.78) \$663.79 \$0.00 \$51.15 \$68.92 \$0.00 \$783.86	\$206.28 \$0.00 \$206.28 \$0.00 \$15.17 \$19.63 \$0.00 \$241.08 (\$1.51) \$239.57 11/12/2016 \$598.89 \$0.00 \$598.89 \$0.00 \$33.46 \$53.93 \$0.00	\$3,033.78 \$0.00 \$3,033.78 \$0.00 \$28.53 \$108.51 \$0.00 \$3,170.82 (\$77.22) \$3,093.60 11/13/2016 \$282.26 \$0.00 \$282.26 \$0.00 \$21.11 \$22.50 \$0.00

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	
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	
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	
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
\$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)		(\$22.66)	(\$8.01)	(\$5.79)	(\$6.61)	(\$5.22)					(\$7.02)		
\$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)		\$0.00	\$0.00	\$0.00	\$0.00	(\$0.90)			\$0.00	(\$0.80)		\$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) \$622.05	(\$10.57)	(\$4.48) \$544.49	( <b>\$15.37</b> ) \$743.29	(\$12.42)	(\$11.48) \$838.13	(\$14.14) \$1,057.47				(\$2.54) \$512.01	(\$10.02) \$619.25	(\$16.75)
\$813.69	3022.US	\$645.29	Ş344.49	Ş745.29	\$689.98	\$030.13	\$1,057.47	\$692.78	\$1,790.77	\$618.85	\$512.UI	3019.25	\$1,028.96
-1													
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
6/14/2016 \$414.83	6/15/2016 \$514.82	6/16/2016 \$399.39	6/17/2016 \$650.99	6/18/2016 \$917.26	6/19/2016 \$620.48	6/20/2016 \$367.74	6/21/2016 \$321.08	6/22/2016 \$774.09	6/23/2016 \$521.25	6/24/2016 \$737.65	6/25/2016 \$865.65	6/26/2016 \$790.95	6/27/2016 \$471.95
	\$514.82								\$521.25		\$865.65		
\$414.83	\$514.82	\$399.39	\$650.99	\$917.26	\$620.48	\$367.74	\$321.08 \$0.00 \$321.08	\$774.09	\$521.25	\$737.65	\$865.65	\$790.95	\$471.95
\$414.83 (\$1.04) \$413.79 \$0.00	\$514.82 \$0.00 \$514.82 \$0.00	\$399.39 \$0.00 \$399.39 \$0.00	\$650.99 \$0.00 \$650.99 \$0.00	\$917.26 (\$3.21) \$914.05 \$0.00	\$620.48 \$0.00 \$620.48 \$0.00	\$367.74 \$0.00 \$367.74 \$0.00	\$321.08 \$0.00 \$321.08 \$0.00	\$774.09 ( <mark>\$3.70)</mark> \$770.39 \$0.00	\$521.25 \$0.00 \$521.25 \$0.00	\$737.65 ( <mark>\$4.59)</mark> \$733.06 \$0.00	\$865.65 \$0.00 \$865.65 \$0.00	\$790.95 \$0.00 \$790.95 \$0.00	\$471.95 \$0.00 \$471.95 \$0.00
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91 (\$8.64)	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25 (\$9.17)	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44 (\$5.90)	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98 (\$9.73)	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17 (\$12.31)	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27 (\$12.28)	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86 (\$3.72)	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47 (\$4.38)	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39 (\$7.15)	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48 (\$9.88)	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70 (\$20.69)	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02 (\$11.35)	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06 (\$11.02)	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78 (\$10.26)
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91 (\$8.64)	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25 (\$9.17)	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44 (\$5.90)	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98 (\$9.73) \$742.25	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17 (\$12.31)	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27 (\$12.28)	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86 (\$3.72)	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47 (\$4.38)	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39 (\$7.15)	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48 (\$9.88) \$586.60	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70 (\$20.69)	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02 (\$11.35)	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06 (\$11.02)	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78 (\$10.26) \$548.52
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91 (\$8.64) \$476.27	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25 (\$9.17) \$591.08	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44 (\$5.90) \$448.54	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98 (\$9.73)	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17 (\$12.31) \$1,009.86	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27 (\$12.28) \$703.99	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86 (\$3.72) \$410.14	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47 (\$4.38) \$357.09	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39 (\$7.15) \$856.24	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48 (\$9.88)	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70 (\$20.69) \$865.01	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02 (\$11.35) \$974.67	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06 (\$11.02) \$892.04	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78 (\$10.26)
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91 (\$8.64) \$476.27 7/14/2016 \$607.17	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25 (\$9.17) \$591.08 7/15/2016 \$952.53	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44 (\$5.90) \$448.54	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98 (\$9.73) \$742.25	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17 (\$12.31) \$1,009.86 7/18/2016 \$807.24	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27 (\$12.28) \$703.99 7/19/2016 \$515.53	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86 (\$3.72) \$410.14 7/20/2016 \$412.65	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47 (\$4.38) \$357.09 7/21/2016 \$775.84	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39 (\$7.15) \$856.24 7/22/2016 \$784.07	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48 (\$9.88) \$586.60 7/23/2016 \$469.98	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70 (\$20.69) \$865.01	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02 (\$11.35) \$974.67 7/25/2016 \$363.28	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06 (\$11.02) \$892.04 7/26/2016 \$292.33	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78 (\$10.26) \$548.52 7/27/2016 \$543.82
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91 (\$8.64) \$476.27	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25 (\$9.17) \$591.08	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44 (\$5.90) \$448.54	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98 (\$9.73) \$742.25	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17 (\$12.31) \$1,009.86	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27 (\$12.28) \$703.99	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86 (\$3.72) \$410.14 7/20/2016 \$412.65	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47 (\$4.38) \$357.09	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39 (\$7.15) \$856.24 7/22/2016 \$784.07	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48 (\$9.88) \$586.60 7/23/2016 \$469.98	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70 (\$20.69) \$865.01	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02 (\$11.35) \$974.67	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06 (\$11.02) \$892.04	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78 (\$10.26) \$548.52 7/27/2016 \$543.82
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91 (\$8.64) \$476.27 7/14/2016 \$607.17 \$0.00	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25 (\$9.17) \$591.08 7/15/2016 \$952.53 \$0.00	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44 (\$5.90) \$448.54 7/16/2016 \$943.78 \$0.00	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98 (\$9.73) \$742.25 7/17/2016 \$406.12 \$0.00	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17 (\$12.31) \$1,009.86 7/18/2016 \$807.24 \$0.00	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27 (\$12.28) \$703.99 7/19/2016 \$515.53 (\$0.95)	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86 (\$3.72) \$410.14 7/20/2016 \$412.65 \$0.00	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47 (\$4.38) \$357.09 7/21/2016 \$775.84 (\$1.79)	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39 (\$7.15) \$856.24 7/22/2016 \$784.07 (\$1.39)	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48 (\$9.88) \$586.60 7/23/2016 \$469.98 (\$0.78)	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70 (\$20.69) \$865.01	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02 (\$11.35) \$974.67 7/25/2016 \$363.28 \$0.00	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06 (\$11.02) \$892.04 7/26/2016 \$292.33 (\$1.99)	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78 (\$10.26) \$548.52 7/27/2016 \$543.82 \$0.00
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91 (\$8.64) \$476.27 7/14/2016 \$607.17 \$0.00 \$607.17	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25 (\$9.17) \$591.08 7/15/2016 \$952.53 \$0.00 \$952.53	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44 (\$5.90) \$448.54 7/16/2016 \$943.78 \$0.00 \$943.78	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98 (\$9.73) \$742.25 7/17/2016 \$406.12 \$0.00 \$406.12	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17 (\$12.31) \$1,009.86 7/18/2016 \$807.24 \$0.00 \$807.24	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27 (\$12.28) \$703.99 7/19/2016 \$515.53 (\$0.95) \$514.58	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86 (\$3.72) \$410.14 7/20/2016 \$412.65 \$0.00 \$412.65	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47 (\$4.38) \$357.09 7/21/2016 \$775.84 (\$1.79) \$774.05	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39 (\$7.15) \$856.24 7/22/2016 \$784.07 (\$1.39) \$782.68	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48 (\$9.88) \$586.60 7/23/2016 \$469.98 (\$0.78) \$469.20	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70 (\$20.69) \$865.01	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02 (\$11.35) \$974.67 7/25/2016 \$363.28 \$0.00 \$363.28	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06 (\$11.02) \$892.04 7/26/2016 \$292.33 (\$1.99) \$290.34	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78 (\$10.26) \$548.52 7/27/2016 \$543.82 \$0.00 \$543.82
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91 (\$8.64) \$476.27 7/14/2016 \$607.17 \$0.00 \$607.17 \$0.00	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25 (\$9.17) \$591.08 7/15/2016 \$952.53 \$0.00 \$952.53 \$0.00	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44 (\$5.90) \$448.54 7/16/2016 \$943.78 \$0.00 \$943.78 \$0.00	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98 (\$9.73) \$742.25 7/17/2016 \$406.12 \$0.00 \$406.12 \$0.00	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17 (\$12.31) \$1,009.86 7/18/2016 \$807.24 \$0.00 \$807.24 \$0.00 \$42.87 \$45.94	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27 (\$12.28) \$703.99 7/19/2016 \$515.53 (\$0.95) \$514.58 \$0.00	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86 (\$3.72) \$410.14 7/20/2016 \$412.65 \$0.00 \$412.65 \$0.00 \$29.24 \$28.80	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47 (\$4.38) \$357.09 7/21/2016 \$775.84 (\$1.79) \$774.05 \$0.00 \$59.39 \$71.14	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39 (\$7.15) \$856.24 7/22/2016 \$784.07 (\$1.39) \$782.68 \$0.00	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48 (\$9.88) \$586.60 7/23/2016 \$469.98 (\$0.78) \$469.20 \$0.00	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70 (\$20.69) \$865.01	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02 (\$11.35) \$974.67 7/25/2016 \$363.28 \$0.00 \$363.28 \$0.00	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06 (\$11.02) \$892.04 7/26/2016 \$292.33 (\$1.99) \$290.34 \$0.00	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78 (\$10.26) \$548.52 7/27/2016 \$543.82 \$0.00 \$543.82 \$0.00
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91 (\$8.64) \$476.27 7/14/2016 \$607.17 \$0.00 \$607.17 \$0.00 \$47.06	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25 (\$9.17) \$591.08 7/15/2016 \$952.53 \$0.00 \$952.53 \$0.00 \$72.36	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44 (\$5.90) \$448.54 7/16/2016 \$943.78 \$0.00 \$943.78 \$0.00	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98 (\$9.73) \$742.25 7/17/2016 \$406.12 \$0.00 \$406.12 \$0.00 \$31.16	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17 (\$12.31) \$1,009.86 7/18/2016 \$807.24 \$0.00 \$807.24 \$0.00 \$42.87	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27 (\$12.28) \$703.99 7/19/2016 \$515.53 (\$0.95) \$514.58 \$0.00 \$39.39	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86 (\$3.72) \$410.14 7/20/2016 \$412.65 \$0.00 \$412.65 \$0.00 \$29.24	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47 (\$4.38) \$357.09 7/21/2016 \$775.84 (\$1.79) \$774.05 \$0.00 \$59.39	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39 (\$7.15) \$856.24 7/22/2016 \$784.07 (\$1.39) \$782.68 \$0.00 \$57.36	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48 (\$9.88) \$586.60 7/23/2016 \$469.98 (\$0.78) \$469.20 \$0.00 \$35.76	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70 (\$20.69) \$865.01	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02 (\$11.35) \$974.67 7/25/2016 \$363.28 \$0.00 \$363.28 \$0.00 \$27.75	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06 (\$11.02) \$892.04 7/26/2016 \$292.33 (\$1.99) \$290.34 \$0.00 \$22.50	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78 (\$10.26) \$548.52 7/27/2016 \$543.82 \$0.00 \$543.82 \$0.00 \$41.49
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91 (\$8.64) \$476.27 7/14/2016 \$607.17 \$0.00 \$607.17 \$0.00 \$47.06 \$42.43 \$0.00 \$696.66	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25 (\$9.17) \$591.08 7/15/2016 \$952.53 \$0.00 \$952.53 \$0.00 \$72.36 \$66.32 \$0.00 \$1,091.21	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44 (\$5.90) \$448.54 7/16/2016 \$943.78 \$0.00 \$943.78 \$0.00 \$67.57 \$78.47 \$0.00 \$1,089.82	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98 (\$9.73) \$742.25 7/17/2016 \$406.12 \$0.00 \$406.12 \$0.00 \$31.16 \$20.66 \$0.00 \$457.94	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17 (\$12.31) \$1,009.86 7/18/2016 \$807.24 \$0.00 \$807.24 \$0.00 \$42.87 \$45.94 \$0.00 \$896.05	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27 (\$12.28) \$703.99 7/19/2016 \$515.53 (\$0.95) \$514.58 \$0.00 \$39.39 \$77.51 \$0.00 \$631.48	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86 (\$3.72) \$410.14 7/20/2016 \$412.65 \$0.00 \$412.65 \$0.00 \$29.24 \$28.80 \$0.00 \$470.69	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47 (\$4.38) \$357.09 7/21/2016 \$775.84 (\$1.79) \$774.05 \$0.00 \$59.39 \$71.14 \$0.00 \$904.58	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39 (\$7.15) \$856.24 7/22/2016 \$784.07 (\$1.39) \$782.68 \$0.00 \$57.36 \$63.83 \$0.00 \$903.87	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48 (\$9.88) \$586.60 7/23/2016 \$469.98 (\$0.78) \$469.20 \$0.00 \$35.76 \$50.87 \$0.00 \$555.83	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70 (\$20.69) \$865.01	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02 (\$11.35) \$974.67 7/25/2016 \$363.28 \$0.00 \$363.28 \$0.00 \$27.75 \$16.97 \$0.00 \$408.00	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06 (\$11.02) \$892.04 7/26/2016 \$292.33 (\$1.99) \$290.34 \$0.00 \$22.50 \$24.79 \$0.00 \$337.63	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78 (\$10.26) \$548.52 7/27/2016 \$543.82 \$0.00 \$41.49 \$58.21 \$0.00 \$643.52
\$414.83 (\$1.04) \$413.79 \$0.00 \$30.27 \$40.85 \$0.00 \$484.91 (\$8.64) \$476.27 7/14/2016 \$607.17 \$0.00 \$607.17 \$0.00 \$47.06 \$42.43 \$0.00	\$514.82 \$0.00 \$514.82 \$0.00 \$37.57 \$47.86 \$0.00 \$600.25 (\$9.17) \$591.08 7/15/2016 \$952.53 \$0.00 \$952.53 \$0.00 \$72.36 \$66.32 \$0.00 \$1,091.21	\$399.39 \$0.00 \$399.39 \$0.00 \$30.85 \$24.20 \$0.00 \$454.44 (\$5.90) \$448.54 7/16/2016 \$943.78 \$0.00 \$943.78 \$0.00 \$67.57 \$78.47 \$0.00 \$1,089.82	\$650.99 \$0.00 \$650.99 \$0.00 \$47.15 \$53.84 \$0.00 \$751.98 (\$9.73) \$742.25 7/17/2016 \$406.12 \$0.00 \$406.12 \$0.00 \$31.16 \$20.66 \$0.00 \$457.94	\$917.26 (\$3.21) \$914.05 \$0.00 \$43.17 \$64.95 \$0.00 \$1,022.17 (\$12.31) \$1,009.86 7/18/2016 \$807.24 \$0.00 \$807.24 \$0.00 \$42.87 \$45.94 \$0.00	\$620.48 \$0.00 \$620.48 \$0.00 \$44.27 \$51.52 \$0.00 \$716.27 (\$12.28) \$703.99 7/19/2016 \$515.53 (\$0.95) \$514.58 \$0.00 \$39.39 \$77.51 \$0.00	\$367.74 \$0.00 \$367.74 \$0.00 \$28.51 \$17.61 \$0.00 \$413.86 (\$3.72) \$410.14 7/20/2016 \$412.65 \$0.00 \$412.65 \$0.00 \$29.24 \$28.80 \$0.00 \$470.69	\$321.08 \$0.00 \$321.08 \$0.00 \$24.81 \$15.58 \$0.00 \$361.47 (\$4.38) \$357.09 7/21/2016 \$775.84 (\$1.79) \$774.05 \$0.00 \$59.39 \$71.14 \$0.00 \$904.58	\$774.09 (\$3.70) \$770.39 \$0.00 \$57.97 \$35.03 \$0.00 \$863.39 (\$7.15) \$856.24 7/22/2016 \$784.07 (\$1.39) \$782.68 \$0.00 \$57.36 \$63.83 \$0.00 \$903.87	\$521.25 \$0.00 \$521.25 \$0.00 \$39.83 \$35.40 \$0.00 \$596.48 (\$9.88) \$586.60 7/23/2016 \$469.98 (\$0.78) \$469.20 \$0.00 \$35.76 \$50.87 \$0.00 \$555.83	\$737.65 (\$4.59) \$733.06 \$0.00 \$54.35 \$98.29 \$0.00 \$885.70 (\$20.69) \$865.01	\$865.65 \$0.00 \$865.65 \$0.00 \$66.68 \$53.69 \$0.00 \$986.02 (\$11.35) \$974.67 7/25/2016 \$363.28 \$0.00 \$363.28 \$0.00 \$27.75 \$16.97 \$0.00	\$790.95 \$0.00 \$790.95 \$0.00 \$54.33 \$57.78 \$0.00 \$903.06 (\$11.02) \$892.04 7/26/2016 \$292.33 (\$1.99) \$290.34 \$0.00 \$22.50 \$24.79 \$0.00 \$337.63	\$471.95 \$0.00 \$471.95 \$0.00 \$35.92 \$50.91 \$0.00 \$558.78 (\$10.26) \$548.52 7/27/2016 \$543.82 \$0.00 \$41.49 \$58.21 \$0.00 \$643.52

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
\$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)	•		(\$4.97)		(\$24.14)								(\$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		\$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)			(\$7.07)		(\$7.58)		• • • • • •						(\$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)			(\$8.32)		(\$1.89)				• • • • • •			(\$10.11)	
\$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
\$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	\$13.29 \$0.00	\$35.13 \$0.00	\$59.24 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00
\$0.00 \$67.39	\$0.00 \$0.00 \$196.73	\$13.29 \$0.00 \$149.19	\$35.13 \$0.00 \$398.88	\$59.24 \$0.00 \$730.60	\$0.00 \$284.69	\$0.00 \$474.74	\$0.00 \$73.58		\$0.00 \$377.08			\$0.00 \$370.21	\$0.00 \$352.28
\$0.00	\$0.00 \$0.00 \$196.73 (\$5.41)	\$13.29 \$0.00 \$149.19	\$35.13 \$0.00 \$398.88	\$59.24 \$0.00 \$730.60	\$0.00	\$0.00 \$474.74	\$0.00 \$73.58		\$0.00			\$0.00	\$0.00 \$352.28

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)				(\$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)		(\$3.94)		(\$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	Ψ=1,230.73	. 000 00.00	
\$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	1 , -	, , ,	, ,
\$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)				(\$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		(\$22.63)	440 =00 00		
\$629.94	\$377.47	\$512.49		\$19,538.08	\$19,538.08	Food Sales	
\$0.00	\$0.00	\$0.00		\$0.00	d4 240 25	T (C	44.240.00
\$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	\$20,878.33	Total (Line 1 ST-1)	\$17,294.00
\$740.75	\$426.43	\$596.98		\$22,296.24 (\$307.50)	\$20,676.55	Total (Lille 131-1)	\$17,294.00
(\$11.17) \$729.58	(\$5.29) \$421.14	(\$9.11) \$587.87		\$21,988.74			
\$729.56	3421.14	\$307.07		\$21,300.74			
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)				(\$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	\$15,055.05	1 ood Jaies	
\$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	71,172.12	ruxes (Seried 7), Eine 1)	ψ1,323.00
\$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)				(\$249.97)	¥==,==		¥-5/- 15165
\$213.95	\$595.27	\$712.30		\$21,353.34			
10/28/2016	10/29/2016	10/30/2016	10/31/2016				
10/28/2016 \$472.20	10/29/2016 \$400.24	10/30/2016 \$487.63	10/31/2016 \$208.94	\$15,122.41			
		\$487.63		\$15,122.41 (\$24.61)			
\$472.20 \$0.00 \$472.20	\$400.24	\$487.63 \$0.00 \$487.63	\$208.94 \$0.00 \$208.94	(\$24.61) \$15,097.80	\$15,097.80	Food Sales	
\$472.20 \$0.00 \$472.20 \$0.00	\$400.24 (\$9.93) \$390.31 \$0.00	\$487.63 \$0.00 \$487.63 \$0.00	\$208.94 \$0.00 \$208.94 \$0.00	(\$24.61) \$15,097.80 \$0.00	\$15,097.80	Food Sales	
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03	(\$24.61) \$15,097.80 \$0.00 \$811.32	\$15,097.80 \$811.32	Food Sales Taxes (Sched A, Line 1)	\$811.00
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58			\$811.00
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00	\$811.32	Taxes (Sched A, Line 1)	
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70			\$811.00 \$10,807.00
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56)	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17)	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64)	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50)	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60)	\$811.32	Taxes (Sched A, Line 1)	
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70	\$811.32	Taxes (Sched A, Line 1)	
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56) \$542.46	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17) \$443.74	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64) \$577.88	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50)	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60)	\$811.32	Taxes (Sched A, Line 1)	
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56) \$542.46	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17)	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64) \$577.88	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50)	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60) \$16,923.10	\$811.32	Taxes (Sched A, Line 1)	
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56) \$542.46 11/28/2016 \$128.50	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17) \$443.74	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64) \$577.88 11/30/2016 \$102.25	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50)	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60) \$16,923.10	\$811.32	Taxes (Sched A, Line 1)	
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56) \$542.46 11/28/2016 \$128.50 \$0.00	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17) \$443.74	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64) \$577.88 11/30/2016 \$102.25 \$0.00	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50)	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60) \$16,923.10 \$7,810.19 (\$6.90)	\$811.32 \$15,909.12	Taxes (Sched A, Line 1)  Total (Line 1 ST-1)	
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56) \$542.46 11/28/2016 \$128.50 \$0.00 \$128.50	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17) \$443.74	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64) \$577.88 11/30/2016 \$102.25 \$0.00 \$102.25	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50)	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60) \$16,923.10 \$7,810.19 (\$6.90) \$7,803.29	\$811.32	Taxes (Sched A, Line 1)	
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56) \$542.46 11/28/2016 \$128.50 \$0.00 \$128.50 \$0.00	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17) \$443.74	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64) \$577.88 11/30/2016 \$102.25 \$0.00 \$102.25 \$0.00	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50)	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60) \$16,923.10 \$7,810.19 (\$6.90) \$7,803.29 \$0.00	\$811.32 \$15,909.12 \$7,803.29	Taxes (Sched A, Line 1)  Total (Line 1 ST-1)  Food Sales	\$10,807.00
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56) \$542.46 11/28/2016 \$128.50 \$0.00 \$128.50 \$0.00 \$9.96	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17) \$443.74	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64) \$577.88 11/30/2016 \$102.25 \$0.00 \$102.25 \$0.00 \$7.28	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50)	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60) \$16,923.10 \$7,810.19 (\$6.90) \$7,803.29 \$0.00 \$550.75	\$811.32 \$15,909.12	Taxes (Sched A, Line 1)  Total (Line 1 ST-1)	
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56) \$542.46 11/28/2016 \$128.50 \$0.00 \$128.50 \$0.00 \$9.96 \$12.31	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17) \$443.74	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64) \$577.88 11/30/2016 \$102.25 \$0.00 \$102.25 \$0.00 \$7.28 \$9.39	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50)	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60) \$16,923.10 \$7,810.19 (\$6.90) \$7,803.29 \$0.00 \$550.75 \$733.71	\$811.32 \$15,909.12 \$7,803.29	Taxes (Sched A, Line 1)  Total (Line 1 ST-1)  Food Sales	\$10,807.00
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56) \$542.46 11/28/2016 \$128.50 \$0.00 \$128.50 \$0.00 \$9.96 \$12.31 \$0.00	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17) \$443.74	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64) \$577.88 11/30/2016 \$102.25 \$0.00 \$102.25 \$0.00 \$7.28 \$9.39 \$0.00	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50)	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60) \$16,923.10 \$7,810.19 (\$6.90) \$7,803.29 \$0.00 \$550.75 \$733.71 \$0.00	\$811.32 \$15,909.12 \$7,803.29 \$550.75	Taxes (Sched A, Line 1)  Total (Line 1 ST-1)  Food Sales	\$10,807.00 \$551.00
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56) \$542.46 11/28/2016 \$128.50 \$0.00 \$128.50 \$0.00 \$9.96 \$12.31 \$0.00 \$150.77	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17) \$443.74	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64) \$577.88 11/30/2016 \$102.25 \$0.00 \$102.25 \$0.00 \$7.28 \$9.39 \$0.00 \$118.92	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50) \$246.03	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60) \$16,923.10 \$7,810.19 (\$6.90) \$7,803.29 \$0.00 \$550.75 \$733.71 \$0.00 \$9,087.75	\$811.32 \$15,909.12 \$7,803.29	Taxes (Sched A, Line 1)  Total (Line 1 ST-1)  Food Sales  Taxes (Sched A, Line 1)	\$10,807.00
\$472.20 \$0.00 \$472.20 \$0.00 \$36.12 \$43.70 \$0.00 \$552.02 (\$9.56) \$542.46 11/28/2016 \$128.50 \$0.00 \$128.50 \$0.00 \$9.96 \$12.31 \$0.00	\$400.24 (\$9.93) \$390.31 \$0.00 \$30.26 \$28.34 \$0.00 \$448.91 (\$5.17) \$443.74	\$487.63 \$0.00 \$487.63 \$0.00 \$35.77 \$67.12 \$0.00 \$590.52 (\$12.64) \$577.88 11/30/2016 \$102.25 \$0.00 \$102.25 \$0.00 \$7.28 \$9.39 \$0.00	\$208.94 \$0.00 \$208.94 \$0.00 \$16.03 \$23.56 \$0.00 \$248.53 (\$2.50) \$246.03	(\$24.61) \$15,097.80 \$0.00 \$811.32 \$1,272.58 \$0.00 \$17,211.70 (\$288.60) \$16,923.10 \$7,810.19 (\$6.90) \$7,803.29 \$0.00 \$550.75 \$733.71 \$0.00	\$811.32 \$15,909.12 \$7,803.29 \$550.75	Taxes (Sched A, Line 1)  Total (Line 1 ST-1)  Food Sales  Taxes (Sched A, Line 1)	\$10,807.00 \$551.00

12/28/2016	12/29/2016	12/30/2016	12/31/2016					
\$158.75	\$240.44	\$460.37	9	\$7,469.59				
\$0.00	\$0.00	\$0.00		(\$1.40)				
\$158.75	\$240.44	\$460.37	9	\$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, Lir	ie 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	9	\$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		1/13/2017
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		\$0.00		\$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 Net Total	(\$4.06) \$262.14	(\$3.94) \$179.18		(\$1.65) \$142.14	(\$7.63) \$485.09	(\$3.67) \$308.83	(\$5.84) \$251.07	(\$9.64) \$399.07	(\$1.90) \$127.29		\$0.00 \$78.75	(\$4.75) \$358.79	(\$3.29) \$239.60
Net Total	3202.14	Ş1/ <i>3</i> .10		Ş142.14	Ş465.U5	,306.63	\$231.07	Ş399.07	\$127.25		7/0./3	Ş336.7 <i>3</i>	Ş239.00
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	p: \$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)		(\$8.14)		(\$1.47)		(\$1.49)	(\$3.28)	(\$9.87)		**	(\$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
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Discounts & Comp	p: \$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	p: \$0.00 \$140.70	\$0.00 \$247.42	\$382.31	\$405.91	\$314.98	\$165.73		\$276.78	\$462.64	\$667.02	\$0.00 \$393.02	(\$5.06) \$401.57	\$0.00 \$127.78
Net Sales Gift Card Sales	\$0.00 \$140.70 \$0.00	\$0.00 \$247.42 \$0.00	\$382.31 \$0.00	\$405.91 \$0.00	\$314.98 \$0.00	\$165.73 \$0.00		\$276.78 \$0.00	\$462.64 \$0.00	\$667.02 \$0.00	\$0.00 \$393.02 \$0.00	(\$5.06) \$401.57 \$0.00	\$0.00 \$127.78 \$0.00
Net Sales Gift Card Sales Tax	\$0.00 \$140.70 \$0.00 \$10.90	\$0.00 \$247.42 \$0.00 \$18.62	\$382.31 \$0.00 \$29.62	\$405.91 \$0.00 \$28.66	\$314.98 \$0.00 \$24.35	\$165.73 \$0.00 \$12.85		\$276.78 \$0.00 \$20.88	\$462.64 \$0.00 \$35.54	\$667.02 \$0.00 \$51.26	\$0.00 \$393.02 \$0.00 \$29.22	(\$5.06) \$401.57 \$0.00 \$30.81	\$0.00 \$127.78 \$0.00 \$9.90
Net Sales Gift Card Sales Tax Tip	\$0.00 \$140.70 \$0.00 \$10.90 \$21.87	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28	\$382.31 \$0.00 \$29.62 \$49.25	\$405.91 \$0.00 \$28.66 \$14.96	\$314.98 \$0.00 \$24.35 \$44.09	\$165.73 \$0.00 \$12.85 \$29.48		\$276.78 \$0.00 \$20.88 \$33.31	\$462.64 \$0.00 \$35.54 \$43.31	\$667.02 \$0.00 \$51.26 \$71.95	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67	(\$5.06) \$401.57 \$0.00 \$30.81 \$56.87	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07
Net Sales Gift Card Sales Tax Tip Partial Refunds	\$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00		\$276.78 \$0.00 \$20.88 \$33.31 \$0.00	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00	(\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected	p: \$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06		\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees	\$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47 (\$1.95)	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32 (\$2.51)	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18 (\$7.67)	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53 (\$1.85)	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42 (\$5.73)	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06 (\$3.47)		\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97 (\$3.84)	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49 (\$6.07)	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23 (\$11.47)	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91 (\$7.94)	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25 (\$11.64)	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75 (\$2.19)
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected	p: \$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06		\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees	\$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47 (\$1.95)	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32 (\$2.51)	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18 (\$7.67)	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53 (\$1.85)	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42 (\$5.73)	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06 (\$3.47)	4/7/2017	\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97 (\$3.84)	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49 (\$6.07)	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23 (\$11.47)	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91 (\$7.94)	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25 (\$11.64)	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75 (\$2.19)
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total	9: \$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47 (\$1.95) \$171.52	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32 (\$2.51) \$288.81	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18 (\$7.67) \$453.51	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53 (\$1.85) \$447.68	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42 (\$5.73) \$377.69	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06 (\$3.47) \$204.59	4/7/2017 \$557.16	\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97 (\$3.84) \$327.13	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49 (\$6.07) \$535.42	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23 (\$11.47) \$778.76	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91 (\$7.94) \$476.97	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25 (\$11.64) \$477.61	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75 (\$2.19) \$157.56
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary	p: \$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47 (\$1.95) \$171.52 4/1/2017 \$806.46	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32 (\$2.51) \$288.81	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18 (\$7.67) \$453.51	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53 (\$1.85) \$447.68	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42 (\$5.73) \$377.69	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06 (\$3.47) \$204.59		\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97 (\$3.84) \$327.13	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49 (\$6.07) \$535.42	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23 (\$11.47) \$778.76	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91 (\$7.94) \$476.97	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25 (\$11.64) \$477.61	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75 (\$2.19) \$157.56
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales	p: \$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47 (\$1.95) \$171.52 4/1/2017 \$806.46	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32 (\$2.51) \$288.81 4/2/2017 \$459.38	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18 (\$7.67) \$453.51 4/3/2017 \$401.63	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53 (\$1.85) \$447.68 4/4/2017 \$119.45	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42 (\$5.73) \$377.69 4/5/2017 \$676.13	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06 (\$3.47) \$204.59 4/6/2017 \$412.47	\$557.16	\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97 (\$3.84) \$327.13 4/8/2017 \$449.63	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49 (\$6.07) \$535.42 4/9/2017 \$587.63	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23 (\$11.47) \$778.76 4/10/2017 \$174.59	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91 (\$7.94) \$476.97 4/11/2017 \$155.88	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25 (\$11.64) \$477.61 \$4/12/2017 \$125.67	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75 (\$2.19) \$157.56 4/13/2017 \$349.02
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comp	p: \$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47 (\$1.95) \$171.52 4/1/2017 \$806.46 p: \$0.00 \$806.46 \$0.00	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32 (\$2.51) \$288.81 4/2/2017 \$459.38 \$0.00	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18 (\$7.67) \$453.51 4/3/2017 \$401.63 \$0.00	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53 (\$1.85) \$447.68 4/4/2017 \$119.45 \$0.00 \$119.45 \$0.00	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42 (\$5.73) \$377.69 4/5/2017 \$676.13 \$0.00	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06 (\$3.47) \$204.59 4/6/2017 \$412.47 \$0.00 \$412.47 \$0.00	\$557.16 \$0.00	\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97 (\$3.84) \$327.13 4/8/2017 \$449.63 \$0.00	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49 (\$6.07) \$535.42 4/9/2017 \$587.63 \$0.00	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23 (\$11.47) \$778.76 4/10/2017 \$174.59 \$0.00 \$174.59 \$0.00	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91 (\$7.94) \$476.97 4/11/2017 \$155.88 \$0.00 \$155.88 \$0.00	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25 (\$11.64) \$477.61 4/12/2017 \$125.67 \$0.00 \$125.67 \$0.00	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75 (\$2.19) \$157.56 4/13/2017 \$349.02 \$0.00 \$349.02 \$0.00
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comp	p: \$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47 (\$1.95) \$171.52 4/1/2017 \$806.46 p: \$0.00 \$806.46 \$0.00 \$61.79	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32 (\$2.51) \$288.81 4/2/2017 \$459.38 \$0.00 \$459.38 \$0.00	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18 (\$7.67) \$453.51 4/3/2017 \$401.63 \$0.00 \$401.63 \$0.00 \$30.80	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53 (\$1.85) \$447.68 4/4/2017 \$119.45 \$0.00 \$119.45 \$0.00 \$9.17	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42 (\$5.73) \$377.69 4/5/2017 \$676.13 \$0.00 \$676.13 \$0.00 \$20.12	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06 (\$3.47) \$204.59 4/6/2017 \$412.47 \$0.00 \$412.47 \$0.00 \$29.76	\$557.16 \$0.00 \$557.16 \$0.00 \$41.63	\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97 (\$3.84) \$327.13 4/8/2017 \$449.63 \$0.00 \$449.63 \$0.00 \$34.59	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49 (\$6.07) \$535.42 4/9/2017 \$587.63 \$0.00 \$587.63 \$0.00 \$45.40	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23 (\$11.47) \$778.76 4/10/2017 \$174.59 \$0.00 \$174.59 \$0.00 \$13.53	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91 (\$7.94) \$476.97 4/11/2017 \$155.88 \$0.00 \$155.88 \$0.00	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25 (\$11.64) \$477.61 4/12/2017 \$125.67 \$0.00 \$125.67 \$0.00 \$9.65	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75 (\$2.19) \$157.56 4/13/2017 \$349.02 \$0.00 \$349.02 \$0.00 \$25.28
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Compost Compost Sales Gift Card Sales Tax Tip	p: \$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47 (\$1.95) \$171.52 4/1/2017 \$806.46 p: \$0.00 \$806.46 \$0.00 \$61.79 \$98.85	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32 (\$2.51) \$288.81 4/2/2017 \$459.38 \$0.00 \$459.38 \$0.00 \$35.41 \$49.94	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18 (\$7.67) \$453.51 4/3/2017 \$401.63 \$0.00 \$401.63 \$0.00 \$30.80 \$55.03	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53 (\$1.85) \$447.68 4/4/2017 \$119.45 \$0.00 \$119.45 \$0.00 \$9.17 \$21.35	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42 (\$5.73) \$377.69 4/5/2017 \$676.13 \$0.00 \$676.13 \$0.00 \$20.12 \$49.49	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06 (\$3.47) \$204.59 4/6/2017 \$412.47 \$0.00 \$412.47 \$0.00 \$29.76 \$56.10	\$557.16 \$0.00 \$557.16 \$0.00 \$41.63 \$58.98	\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97 (\$3.84) \$327.13 4/8/2017 \$449.63 \$0.00 \$449.63 \$0.00 \$34.59 \$61.26	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49 (\$6.07) \$535.42 4/9/2017 \$587.63 \$0.00 \$587.63 \$0.00 \$45.40 \$70.77	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23 (\$11.47) \$778.76 4/10/2017 \$174.59 \$0.00 \$174.59 \$0.00 \$13.53 \$37.35	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91 (\$7.94) \$476.97 4/11/2017 \$155.88 \$0.00 \$155.88 \$0.00 \$11.61 \$35.71	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25 (\$11.64) \$477.61 4/12/2017 \$125.67 \$0.00 \$125.67 \$0.00 \$9.65 \$30.09	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75 (\$2.19) \$157.56 4/13/2017 \$349.02 \$0.00 \$349.02 \$0.00 \$25.28 \$45.46
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Compost Sales Gift Card Sales Tax Tip Partial Refunds	p: \$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47 (\$1.95) \$171.52 4/1/2017 \$806.46 \$0.00 \$806.46 \$0.00 \$61.79 \$98.85 \$0.00	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32 (\$2.51) \$288.81 4/2/2017 \$459.38 \$0.00 \$459.38 \$0.00 \$35.41 \$49.94 \$0.00	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18 (\$7.67) \$453.51 4/3/2017 \$401.63 \$0.00 \$401.63 \$0.00 \$30.80 \$55.03 \$0.00	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53 (\$1.85) \$447.68 4/4/2017 \$119.45 \$0.00 \$119.45 \$0.00 \$9.17 \$21.35 \$0.00	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42 (\$5.73) \$377.69 4/5/2017 \$676.13 \$0.00 \$676.13 \$0.00 \$20.12 \$49.49 \$0.00	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06 (\$3.47) \$204.59 4/6/2017 \$412.47 \$0.00 \$412.47 \$0.00 \$29.76 \$56.10 \$0.00	\$557.16 \$0.00 \$557.16 \$0.00 \$41.63 \$58.98 \$0.00	\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97 (\$3.84) \$327.13 4/8/2017 \$449.63 \$0.00 \$449.63 \$0.00 \$34.59 \$61.26 \$0.00	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49 (\$6.07) \$535.42 4/9/2017 \$587.63 \$0.00 \$587.63 \$0.00 \$45.40 \$70.77 \$0.00	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23 (\$11.47) \$778.76 4/10/2017 \$174.59 \$0.00 \$174.59 \$0.00 \$13.53 \$37.35 \$0.00	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91 (\$7.94) \$476.97 4/11/2017 \$155.88 \$0.00 \$155.88 \$0.00 \$11.61 \$35.71 \$0.00	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25 (\$11.64) \$477.61 4/12/2017 \$125.67 \$0.00 \$125.67 \$0.00 \$9.65 \$30.09 \$0.00	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75 (\$2.19) \$157.56 4/13/2017 \$349.02 \$0.00 \$349.02 \$0.00 \$25.28 \$45.46 \$0.00
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Compost Compost Sales Gift Card Sales Tax Tip	p: \$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47 (\$1.95) \$171.52 4/1/2017 \$806.46 \$0.00 \$806.46 \$0.00 \$61.79 \$98.85 \$0.00 \$967.10	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32 (\$2.51) \$288.81 4/2/2017 \$459.38 \$0.00 \$459.38 \$0.00 \$35.41 \$49.94 \$0.00 \$544.73	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18 (\$7.67) \$453.51 4/3/2017 \$401.63 \$0.00 \$401.63 \$0.00 \$30.80 \$55.03 \$0.00 \$487.46	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53 (\$1.85) \$447.68 4/4/2017 \$119.45 \$0.00 \$119.45 \$0.00 \$9.17 \$21.35 \$0.00 \$149.97	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42 (\$5.73) \$377.69 4/5/2017 \$676.13 \$0.00 \$676.13 \$0.00 \$20.12 \$49.49 \$0.00 \$745.74	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06 (\$3.47) \$204.59 4/6/2017 \$412.47 \$0.00 \$412.47 \$0.00 \$29.76 \$56.10 \$0.00 \$498.33	\$557.16 \$0.00 \$557.16 \$0.00 \$41.63 \$58.98 \$0.00 \$657.77	\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97 (\$3.84) \$327.13 4/8/2017 \$449.63 \$0.00 \$449.63 \$0.00 \$34.59 \$61.26 \$0.00 \$545.48	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49 (\$6.07) \$535.42 4/9/2017 \$587.63 \$0.00 \$587.63 \$0.00 \$45.40 \$70.77 \$0.00 \$703.80	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23 (\$11.47) \$778.76 4/10/2017 \$174.59 \$0.00 \$174.59 \$0.00 \$13.53 \$37.35 \$0.00 \$225.47	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91 (\$7.94) \$476.97 4/11/2017 \$155.88 \$0.00 \$155.88 \$0.00 \$11.61 \$35.71 \$0.00 \$203.20	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25 (\$11.64) \$477.61 4/12/2017 \$125.67 \$0.00 \$125.67 \$0.00 \$9.65 \$30.09 \$0.00 \$165.41	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75 (\$2.19) \$157.56 4/13/2017 \$349.02 \$0.00 \$349.02 \$0.00 \$25.28 \$45.46 \$0.00 \$419.76
Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total  Sales Summary Gross Sales Discounts & Compost Sales Gift Card Sales Tax Tip Partial Refunds	p: \$0.00 \$140.70 \$0.00 \$10.90 \$21.87 \$0.00 \$173.47 (\$1.95) \$171.52 4/1/2017 \$806.46 \$0.00 \$806.46 \$0.00 \$61.79 \$98.85 \$0.00	\$0.00 \$247.42 \$0.00 \$18.62 \$25.28 \$0.00 \$291.32 (\$2.51) \$288.81 4/2/2017 \$459.38 \$0.00 \$459.38 \$0.00 \$35.41 \$49.94 \$0.00 \$544.73	\$382.31 \$0.00 \$29.62 \$49.25 \$0.00 \$461.18 (\$7.67) \$453.51 4/3/2017 \$401.63 \$0.00 \$401.63 \$0.00 \$30.80 \$55.03 \$0.00 \$487.46	\$405.91 \$0.00 \$28.66 \$14.96 \$0.00 \$449.53 (\$1.85) \$447.68 4/4/2017 \$119.45 \$0.00 \$119.45 \$0.00 \$9.17 \$21.35 \$0.00 \$149.97	\$314.98 \$0.00 \$24.35 \$44.09 \$0.00 \$383.42 (\$5.73) \$377.69 4/5/2017 \$676.13 \$0.00 \$676.13 \$0.00 \$20.12 \$49.49 \$0.00 \$745.74	\$165.73 \$0.00 \$12.85 \$29.48 \$0.00 \$208.06 (\$3.47) \$204.59 4/6/2017 \$412.47 \$0.00 \$412.47 \$0.00 \$29.76 \$56.10 \$0.00 \$498.33	\$557.16 \$0.00 \$557.16 \$0.00 \$41.63 \$58.98 \$0.00	\$276.78 \$0.00 \$20.88 \$33.31 \$0.00 \$330.97 (\$3.84) \$327.13 4/8/2017 \$449.63 \$0.00 \$449.63 \$0.00 \$34.59 \$61.26 \$0.00 \$545.48	\$462.64 \$0.00 \$35.54 \$43.31 \$0.00 \$541.49 (\$6.07) \$535.42 4/9/2017 \$587.63 \$0.00 \$587.63 \$0.00 \$45.40 \$70.77 \$0.00 \$703.80	\$667.02 \$0.00 \$51.26 \$71.95 \$0.00 \$790.23 (\$11.47) \$778.76 4/10/2017 \$174.59 \$0.00 \$174.59 \$0.00 \$13.53 \$37.35 \$0.00 \$225.47	\$0.00 \$393.02 \$0.00 \$29.22 \$62.67 \$0.00 \$484.91 (\$7.94) \$476.97 4/11/2017 \$155.88 \$0.00 \$155.88 \$0.00 \$11.61 \$35.71 \$0.00 \$203.20	\$5.06) \$401.57 \$0.00 \$30.81 \$56.87 \$0.00 \$489.25 (\$11.64) \$477.61 4/12/2017 \$125.67 \$0.00 \$125.67 \$0.00 \$9.65 \$30.09 \$0.00 \$165.41	\$0.00 \$127.78 \$0.00 \$9.90 \$22.07 \$0.00 \$159.75 (\$2.19) \$157.56 4/13/2017 \$349.02 \$0.00 \$349.02 \$0.00 \$25.28 \$45.46 \$0.00 \$419.76

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
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
<b>Total Collected</b>	\$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)	**
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	7/2/2017	7/4/2017	7/5/2017	7/6/2017	7/7/2017	7/0/2017	7/9/2017	7/10/2017	7/11/2017	7/12/2017	7/13/2017
,	1/1/2011	//2/201/	7/3/2017	7/4/2017	//5/201/	7/0/2017	7/7/2017	7/8/2017	7/9/2017	//10/201/	//11/201/	//12/201/	//13/201/
Gross Sales	\$875.96	\$755.38	\$236.55	//4/201/	\$277.55	\$632.33	\$770.55	\$577.19	\$762.62	\$205.15	\$628.30	\$181.11	\$576.73
Gross Sales Discounts & Comp	\$875.96 s \$0.00	\$755.38 \$0.00	\$236.55 \$0.00	7/4/2017	\$277.55 \$0.00	\$632.33 \$0.00	\$770.55 (\$1.89)	\$577.19 \$0.00	\$762.62 \$0.00	\$205.15 \$0.00	\$628.30 \$0.00	\$181.11 \$0.00	\$576.73 \$0.00
Gross Sales Discounts & Comp Net Sales	\$875.96 \$0.00 \$875.96	\$755.38 \$0.00 \$755.38	\$236.55 \$0.00 \$236.55	7/4/2017	\$277.55 \$0.00 \$277.55	\$632.33 \$0.00 \$632.33	\$770.55 (\$1.89) \$768.66	\$577.19 \$0.00 \$577.19	\$762.62 \$0.00 \$762.62	\$205.15 \$0.00 \$205.15	\$628.30 \$0.00 \$628.30	\$181.11 \$0.00 \$181.11	\$576.73 \$0.00 \$576.73
Gross Sales Discounts & Comp Net Sales Gift Card Sales	\$875.96 \$0.00 \$875.96 \$0.00	\$755.38 \$0.00 \$755.38 \$0.00	\$236.55 \$0.00 \$236.55 \$0.00	7/4/2017	\$277.55 \$0.00 \$277.55 \$0.00	\$632.33 \$0.00 \$632.33 \$0.00	\$770.55 (\$1.89) \$768.66 \$0.00	\$577.19 \$0.00 \$577.19 \$0.00	\$762.62 \$0.00 \$762.62 \$0.00	\$205.15 \$0.00 \$205.15 \$0.00	\$628.30 \$0.00 \$628.30 \$0.00	\$181.11 \$0.00 \$181.11 \$0.00	\$576.73 \$0.00 \$576.73 \$0.00
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33	7/4/2017	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24	7/4/2017	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00	7/4/2017	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12	7/4/2017	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64 (\$15.49)	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16 (\$11.10)	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12 (\$3.98)	7/4/2017	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20 (\$4.67)	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93 (\$10.41)	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33 (\$16.11)	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75 (\$6.13)	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10 (\$12.74)	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25 (\$4.48)	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14 (\$3.61)	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73 (\$1.29)	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42 (\$11.12)
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12	7/4/2017	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64 (\$15.49) \$1,016.15	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16 (\$11.10) \$880.06	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12 (\$3.98) \$279.14	8/4/2017	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20 (\$4.67) \$341.53	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93 (\$10.41) \$740.52	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33 (\$16.11) \$915.22	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75 (\$6.13) \$670.62	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10 (\$12.74)	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25 (\$4.48) \$260.77	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14 (\$3.61) \$686.53	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73 (\$1.29) \$221.44	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42 (\$11.12) \$689.30
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64 (\$15.49) \$1,016.15 8/1/2017 \$398.19	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16 (\$11.10) \$880.06 8/2/2017 \$297.08	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12 (\$3.98) \$279.14 8/3/2017 \$670.54	8/4/2017 \$739.24	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20 (\$4.67) \$341.53	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93 (\$10.41) \$740.52 8/6/2017 \$407.99	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33 (\$16.11) \$915.22 8/7/2017 \$516.17	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75 (\$6.13) \$670.62 8/8/2017 \$309.29	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10 (\$12.74) \$894.36	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25 (\$4.48) \$260.77	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14 (\$3.61) \$686.53 8/11/2017 \$882.68	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73 (\$1.29) \$221.44 8/12/2017 \$958.44	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42 (\$11.12) \$689.30 8/13/2017 \$694.99
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comp	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64 (\$15.49) \$1,016.15 8/1/2017 \$398.19 \$0.00	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16 (\$11.10) \$880.06 8/2/2017 \$297.08 \$0.00	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12 (\$3.98) \$279.14 8/3/2017 \$670.54 \$0.00	8/4/2017 \$739.24 \$0.00	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20 (\$4.67) \$341.53 8/5/2017 \$667.50 \$0.00	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93 (\$10.41) \$740.52 8/6/2017 \$407.99 \$0.00	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33 (\$16.11) \$915.22 8/7/2017 \$516.17 \$0.00	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75 (\$6.13) \$670.62 8/8/2017 \$309.29 \$0.00	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10 (\$12.74) \$894.36	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25 (\$4.48) \$260.77 8/10/2017 \$690.57 \$0.00	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14 (\$3.61) \$686.53 8/11/2017 \$882.68 \$0.00	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73 (\$1.29) \$221.44 8/12/2017 \$958.44 \$0.00	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42 (\$11.12) \$689.30 8/13/2017 \$694.99 \$0.00
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comp Net Sales	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64 (\$15.49) \$1,016.15 8/1/2017 \$398.19 \$0.00 \$398.19	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16 (\$11.10) \$880.06 8/2/2017 \$297.08 \$0.00 \$297.08	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12 (\$3.98) \$279.14 8/3/2017 \$670.54 \$0.00 \$670.54	8/4/2017 \$739.24 \$0.00 \$739.24	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20 (\$4.67) \$341.53 8/5/2017 \$667.50 \$0.00 \$667.50	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93 (\$10.41) \$740.52 8/6/2017 \$407.99 \$0.00 \$407.99	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33 (\$16.11) \$915.22 8/7/2017 \$516.17 \$0.00 \$516.17	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75 (\$6.13) \$670.62 8/8/2017 \$309.29 \$0.00 \$309.29	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10 (\$12.74) \$894.36	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25 (\$4.48) \$260.77 8/10/2017 \$690.57 \$0.00 \$690.57	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14 (\$3.61) \$686.53 8/11/2017 \$882.68 \$0.00 \$882.68	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73 (\$1.29) \$221.44 8/12/2017 \$958.44 \$0.00 \$958.44	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42 (\$11.12) \$689.30 8/13/2017 \$694.99 \$0.00 \$694.99
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comp Net Sales Gift Card Sales	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64 (\$15.49) \$1,016.15 8/1/2017 \$398.19 \$0.00 \$398.19 \$0.00	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16 (\$11.10) \$880.06 8/2/2017 \$297.08 \$0.00 \$297.08 \$0.00	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12 (\$3.98) \$279.14 8/3/2017 \$670.54 \$0.00 \$670.54 \$0.00	8/4/2017 \$739.24 \$0.00 \$739.24 \$0.00	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20 (\$4.67) \$341.53 8/5/2017 \$667.50 \$0.00 \$667.50 \$0.00	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93 (\$10.41) \$740.52 8/6/2017 \$407.99 \$0.00 \$407.99 \$0.00	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33 (\$16.11) \$915.22 8/7/2017 \$516.17 \$0.00 \$516.17 \$0.00	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75 (\$6.13) \$670.62 8/8/2017 \$309.29 \$0.00 \$309.29 \$0.00	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10 (\$12.74) \$894.36	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25 (\$4.48) \$260.77 8/10/2017 \$690.57 \$0.00 \$690.57 \$0.00	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14 (\$3.61) \$686.53 8/11/2017 \$882.68 \$0.00 \$882.68 \$0.00	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73 (\$1.29) \$221.44 8/12/2017 \$958.44 \$0.00 \$958.44 \$0.00	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42 (\$11.12) \$689.30 8/13/2017 \$694.99 \$0.00 \$694.99 \$0.00
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64 (\$15.49) \$1,016.15 8/1/2017 \$398.19 \$0.00 \$398.19 \$0.00 \$30.85	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16 (\$11.10) \$880.06 8/2/2017 \$297.08 \$0.00 \$297.08 \$0.00	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12 (\$3.98) \$279.14 8/3/2017 \$670.54 \$0.00 \$670.54 \$0.00 \$49.12	8/4/2017 \$739.24 \$0.00 \$739.24 \$0.00 \$57.28	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20 (\$4.67) \$341.53 8/5/2017 \$667.50 \$0.00 \$667.50 \$0.00 \$48.48	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93 (\$10.41) \$740.52 8/6/2017 \$407.99 \$0.00 \$407.99 \$0.00 \$31.59	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33 (\$16.11) \$915.22 8/7/2017 \$516.17 \$0.00 \$516.17 \$0.00 \$39.86	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75 (\$6.13) \$670.62 8/8/2017 \$309.29 \$0.00 \$309.29 \$0.00 \$23.82	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10 (\$12.74) \$894.36	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25 (\$4.48) \$260.77 8/10/2017 \$690.57 \$0.00 \$690.57 \$0.00	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14 (\$3.61) \$686.53 8/11/2017 \$882.68 \$0.00 \$882.68 \$0.00 \$68.07	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73 (\$1.29) \$221.44 8/12/2017 \$958.44 \$0.00 \$958.44 \$0.00 \$71.43	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42 (\$11.12) \$689.30 8/13/2017 \$694.99 \$0.00 \$694.99 \$0.00 \$45.41
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64 (\$15.49) \$1,016.15 8/1/2017 \$398.19 \$0.00 \$398.19 \$0.00 \$30.85 \$55.20	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16 (\$11.10) \$880.06 8/2/2017 \$297.08 \$0.00 \$297.08 \$0.00 \$22.54 \$35.05	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12 (\$3.98) \$279.14 8/3/2017 \$670.54 \$0.00 \$670.54 \$0.00 \$49.12 \$72.03	8/4/2017 \$739.24 \$0.00 \$739.24 \$0.00 \$57.28 \$81.72	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20 (\$4.67) \$341.53 8/5/2017 \$667.50 \$0.00 \$667.50 \$0.00 \$48.48 \$77.94	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93 (\$10.41) \$740.52 8/6/2017 \$407.99 \$0.00 \$407.99 \$0.00 \$31.59 \$50.33	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33 (\$16.11) \$915.22 8/7/2017 \$516.17 \$0.00 \$516.17 \$0.00 \$39.86 \$57.55	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75 (\$6.13) \$670.62 8/8/2017 \$309.29 \$0.00 \$309.29 \$0.00 \$23.82 \$40.27	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10 (\$12.74) \$894.36	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25 (\$4.48) \$260.77 8/10/2017 \$690.57 \$0.00 \$690.57 \$0.00 \$53.51 \$108.33	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14 (\$3.61) \$686.53 8/11/2017 \$882.68 \$0.00 \$882.68 \$0.00 \$68.07 \$105.30	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73 (\$1.29) \$221.44 8/12/2017 \$958.44 \$0.00 \$958.44 \$0.00 \$71.43	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42 (\$11.12) \$689.30 8/13/2017 \$694.99 \$0.00 \$694.99 \$0.00 \$45.41 \$75.98
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64 (\$15.49) \$1,016.15 8/1/2017 \$398.19 \$0.00 \$398.19 \$0.00 \$30.85 \$55.20 \$0.00	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16 (\$11.10) \$880.06 8/2/2017 \$297.08 \$0.00 \$297.08 \$0.00 \$22.54 \$35.05 \$0.00	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12 (\$3.98) \$279.14 8/3/2017 \$670.54 \$0.00 \$670.54 \$0.00 \$49.12 \$72.03 \$0.00	8/4/2017 \$739.24 \$0.00 \$739.24 \$0.00 \$57.28 \$81.72 \$0.00	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20 (\$4.67) \$341.53 8/5/2017 \$667.50 \$0.00 \$667.50 \$0.00 \$48.48 \$77.94 \$0.00	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93 (\$10.41) \$740.52 8/6/2017 \$407.99 \$0.00 \$407.99 \$0.00 \$31.59 \$50.33 \$0.00	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33 (\$16.11) \$915.22 8/7/2017 \$516.17 \$0.00 \$516.17 \$0.00 \$39.86 \$57.55 \$0.00	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75 (\$6.13) \$670.62 8/8/2017 \$309.29 \$0.00 \$309.29 \$0.00 \$23.82 \$40.27 \$0.00	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10 (\$12.74) \$894.36	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25 (\$4.48) \$260.77 8/10/2017 \$690.57 \$0.00 \$690.57 \$0.00 \$53.51 \$108.33 \$0.00	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14 (\$3.61) \$686.53 8/11/2017 \$882.68 \$0.00 \$882.68 \$0.00 \$68.07 \$105.30 \$0.00	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73 (\$1.29) \$221.44 8/12/2017 \$958.44 \$0.00 \$958.44 \$0.00 \$71.43 \$114.36 \$0.00	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42 (\$11.12) \$689.30 8/13/2017 \$694.99 \$0.00 \$694.99 \$0.00 \$45.41 \$75.98 \$0.00
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64 (\$15.49) \$1,016.15 8/1/2017 \$398.19 \$0.00 \$398.19 \$0.00 \$30.85 \$55.20 \$0.00 \$484.24	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16 (\$11.10) \$880.06 8/2/2017 \$297.08 \$0.00 \$297.08 \$0.00 \$22.54 \$35.05 \$0.00 \$354.67	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12 (\$3.98) \$279.14 8/3/2017 \$670.54 \$0.00 \$670.54 \$0.00 \$49.12 \$72.03 \$0.00 \$791.69	8/4/2017 \$739.24 \$0.00 \$739.24 \$0.00 \$57.28 \$81.72 \$0.00 \$878.24	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20 (\$4.67) \$341.53 8/5/2017 \$667.50 \$0.00 \$667.50 \$0.00 \$48.48 \$77.94 \$0.00 \$793.92	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93 (\$10.41) \$740.52 8/6/2017 \$407.99 \$0.00 \$407.99 \$0.00 \$31.59 \$50.33 \$0.00 \$489.91	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33 (\$16.11) \$915.22 8/7/2017 \$516.17 \$0.00 \$516.17 \$0.00 \$39.86 \$57.55 \$0.00 \$613.58	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75 (\$6.13) \$670.62 8/8/2017 \$309.29 \$0.00 \$309.29 \$0.00 \$23.82 \$40.27 \$0.00 \$373.38	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10 (\$12.74) \$894.36	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25 (\$4.48) \$260.77 8/10/2017 \$690.57 \$0.00 \$53.51 \$108.33 \$0.00 \$852.41	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14 (\$3.61) \$686.53 8/11/2017 \$882.68 \$0.00 \$882.68 \$0.00 \$68.07 \$105.30 \$0.00 \$1,056.05	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73 (\$1.29) \$221.44 8/12/2017 \$958.44 \$0.00 \$958.44 \$0.00 \$71.43 \$114.36 \$0.00 \$1,144.23	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42 (\$11.12) \$689.30 8/13/2017 \$694.99 \$0.00 \$694.99 \$0.00 \$45.41 \$75.98 \$0.00 \$816.38
Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds Total Collected Fees Net Total Sales Summary Gross Sales Discounts & Comp Net Sales Gift Card Sales Tax Tip Partial Refunds	\$875.96 \$0.00 \$875.96 \$0.00 \$63.92 \$91.76 \$0.00 \$1,031.64 (\$15.49) \$1,016.15 8/1/2017 \$398.19 \$0.00 \$398.19 \$0.00 \$30.85 \$55.20 \$0.00	\$755.38 \$0.00 \$755.38 \$0.00 \$58.53 \$77.25 \$0.00 \$891.16 (\$11.10) \$880.06 8/2/2017 \$297.08 \$0.00 \$297.08 \$0.00 \$22.54 \$35.05 \$0.00 \$354.67	\$236.55 \$0.00 \$236.55 \$0.00 \$18.33 \$10.24 \$0.00 \$283.12 (\$3.98) \$279.14 8/3/2017 \$670.54 \$0.00 \$670.54 \$0.00 \$49.12 \$72.03 \$0.00	8/4/2017 \$739.24 \$0.00 \$739.24 \$0.00 \$57.28 \$81.72 \$0.00	\$277.55 \$0.00 \$277.55 \$0.00 \$21.21 \$47.44 \$0.00 \$346.20 (\$4.67) \$341.53 8/5/2017 \$667.50 \$0.00 \$667.50 \$0.00 \$48.48 \$77.94 \$0.00	\$632.33 \$0.00 \$632.33 \$0.00 \$48.30 \$70.30 \$0.00 \$750.93 (\$10.41) \$740.52 8/6/2017 \$407.99 \$0.00 \$407.99 \$0.00 \$31.59 \$50.33 \$0.00	\$770.55 (\$1.89) \$768.66 \$0.00 \$59.48 \$103.19 \$0.00 \$931.33 (\$16.11) \$915.22 8/7/2017 \$516.17 \$0.00 \$516.17 \$0.00 \$39.86 \$57.55 \$0.00 \$613.58	\$577.19 \$0.00 \$577.19 \$0.00 \$44.69 \$54.87 \$0.00 \$676.75 (\$6.13) \$670.62 8/8/2017 \$309.29 \$0.00 \$309.29 \$0.00 \$23.82 \$40.27 \$0.00 \$373.38	\$762.62 \$0.00 \$762.62 \$0.00 \$58.73 \$85.75 \$0.00 \$907.10 (\$12.74) \$894.36	\$205.15 \$0.00 \$205.15 \$0.00 \$15.90 \$44.20 \$0.00 \$265.25 (\$4.48) \$260.77 8/10/2017 \$690.57 \$0.00 \$690.57 \$0.00 \$53.51 \$108.33 \$0.00	\$628.30 \$0.00 \$628.30 \$0.00 \$22.13 \$39.71 \$0.00 \$690.14 (\$3.61) \$686.53 8/11/2017 \$882.68 \$0.00 \$882.68 \$0.00 \$68.07 \$105.30 \$0.00 \$1,056.05	\$181.11 \$0.00 \$181.11 \$0.00 \$13.81 \$27.81 \$0.00 \$222.73 (\$1.29) \$221.44 8/12/2017 \$958.44 \$0.00 \$958.44 \$0.00 \$71.43 \$114.36 \$0.00 \$1,144.23	\$576.73 \$0.00 \$576.73 \$0.00 \$41.76 \$81.93 \$0.00 \$700.42 (\$11.12) \$689.30 8/13/2017 \$694.99 \$0.00 \$694.99 \$0.00 \$45.41 \$75.98 \$0.00 \$816.38

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	o: (\$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)				(\$3.46)		(\$8.96)	(\$5.43)	(\$11.31)			(\$1.23)		
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	
			Ψ±05.7=	Ψ337. <b>L</b> I	Ψ <b>5-</b> 5.15	Ş∓30. <b>2</b> 0	71,321.00	71,130.03	7020.07		Ψ <b>1</b> 33.33	Ψ <b>=</b> 33.03	γ-01.57	

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 \$23.46	\$4.71 \$0.00		\$7.25 \$15.84	\$19.83	\$13.01	\$46.27 \$66.73	\$40.17	\$8.38		\$4.80	\$22.58	\$51.83 \$54.31
\$11.94 \$0.00	\$0.00	\$0.00		\$0.00	\$21.92 \$0.00	\$22.55 \$0.00	\$0.00	\$70.00 \$0.00	\$18.40 \$0.00		\$13.76 \$0.00	\$32.13 \$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	\$0.00 \$774.69
(\$0.41)	· ·	(\$0.99)		(\$1.40)	(\$2.04)	· ·					(\$0.70)		(\$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
Ş117.74	Ç254.00	Ç04.51		Ģ133.03	<b>γ233.32</b>	Ş204.43	ÿ73 <b>2</b> .3∓	Ç010.30	Ψ133.3 <b>2</b>		700.00	γ5+0.01	\$700.04
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 \$30.38	\$28.42 \$24.25	\$26.14	\$74.83 \$61.15	\$25.63	\$9.68 \$17.12		\$16.00 \$23.28	\$25.68 \$41.99	\$70.31 \$79.89	\$31.45 \$52.90	\$37.36 \$36.91	\$17.98 \$29.66
	\$0.00	\$0.00	\$28.12 \$0.00	\$0.00	\$40.19 \$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)	· ·	(\$9.30)	(\$4.94)	-		(\$1.98)			(\$7.19)	· ·	(\$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
	¥===:==	ų . 13.123	φσσ71σσ	Ψ1,033.01	φοσο σ	Ψ200.07		¥202.02	ψ.120.00	Ψ2/0 10120	Ψ020112	φ555.55	<b>72</b> 00.00
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
		-, -, -	-, , -	0, 10, 101.	-, -, -								
	\$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	\$691.61 \$0.00	\$576.38 \$0.00	\$915.23 \$0.00	\$509.63 \$0.00	\$855.44 \$0.00	. ,	\$0.00	\$363.69 \$0.00	(\$2.29)	\$0.00	\$0.00	\$0.00
	\$0.00 \$187.58	\$691.61 \$0.00 \$691.61	\$576.38 \$0.00 \$576.38	\$915.23 \$0.00 \$915.23	\$509.63 \$0.00 \$509.63	\$855.44 \$0.00 \$855.44	, ,	\$0.00 \$328.86	\$363.69 \$0.00 \$363.69	(\$2.29) \$1,185.98	\$0.00 \$733.19	\$0.00 \$485.74	\$0.00 \$314.17
	\$0.00 \$187.58 \$0.00	\$691.61 \$0.00 \$691.61 \$0.00	\$576.38 \$0.00 \$576.38 \$0.00	\$915.23 \$0.00 \$915.23 \$0.00	\$509.63 \$0.00 \$509.63 \$0.00	\$855.44 \$0.00 \$855.44 \$0.00	, ,	\$0.00 \$328.86 \$0.00	\$363.69 \$0.00 \$363.69 \$0.00	(\$2.29) \$1,185.98 \$0.00	\$0.00 \$733.19 \$0.00	\$0.00 \$485.74 \$0.00	\$0.00 \$314.17 \$0.00
	\$0.00 \$187.58 \$0.00 \$14.37	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76		\$0.00 \$328.86 \$0.00 \$25.36	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65	(\$2.29) \$1,185.98 \$0.00 \$91.76	\$0.00 \$733.19 \$0.00 \$53.92	\$0.00 \$485.74 \$0.00 \$34.83	\$0.00 \$314.17 \$0.00 \$24.34
	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69		\$0.00 \$328.86 \$0.00 \$25.36 \$46.07	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86
	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00		\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00
	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89		\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37
	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30 (\$1.82)	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97 (\$12.88)	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40 (\$11.62)	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44 (\$15.17)	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99 (\$6.08)	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89 (\$14.26)		\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29 (\$6.71)	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99 (\$6.26)	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92 (\$19.26)	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64 (\$16.90)	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80 (\$9.24)	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37 (\$4.32)
	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89		\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37
4/14/2017	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30 (\$1.82)	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97 (\$12.88)	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40 (\$11.62)	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44 (\$15.17)	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99 (\$6.08)	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89 (\$14.26)		\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29 (\$6.71)	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99 (\$6.26)	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92 (\$19.26)	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64 (\$16.90)	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80 (\$9.24)	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37 (\$4.32)
4/14/2017 \$553.45	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30 (\$1.82) \$221.48	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97 (\$12.88) \$801.09	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40 (\$11.62) \$676.78	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44 (\$15.17) \$1,060.27	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99 (\$6.08) \$585.91	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89 (\$14.26) \$959.63		\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29 (\$6.71) \$403.58	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99 (\$6.26) \$430.73	\$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92 (\$19.26) \$1,357.66	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64 (\$16.90) \$856.74	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80 (\$9.24) \$570.56	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37 (\$4.32) \$367.05
	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30 (\$1.82) \$221.48	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97 (\$12.88) \$801.09	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40 (\$11.62) \$676.78	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44 (\$15.17) \$1,060.27	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99 (\$6.08) \$585.91	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89 (\$14.26) \$959.63	4/21/2017	\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29 (\$6.71) \$403.58	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99 (\$6.26) \$430.73	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92 (\$19.26) \$1,357.66	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64 (\$16.90) \$856.74	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80 (\$9.24) \$570.56	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37 (\$4.32) \$367.05
\$553.45 \$0.00 \$553.45	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30 (\$1.82) \$221.48 4/15/2017 \$216.15 \$0.00 \$216.15	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97 (\$12.88) \$801.09 4/16/2017 \$1,489.24 \$0.00 \$1,489.24	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40 (\$11.62) \$676.78 4/17/2017 \$237.24 \$0.00 \$237.24	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44 (\$15.17) \$1,060.27 4/18/2017 \$162.18 \$0.00 \$162.18	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99 (\$6.08) \$585.91 4/19/2017 \$296.42 \$0.00 \$296.42	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89 (\$14.26 \$959.63 4/20/2017 \$936.43 \$0.00 \$936.43	4/21/2017 \$373.67 \$0.00 \$373.67	\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29 (\$6.71) \$403.58 4/22/2017 \$718.54 \$0.00 \$718.54	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99 (\$6.26) \$430.73 4/23/2017 \$577.18 \$0.00 \$577.18	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92 (\$19.26) \$1,357.66 4/24/2017 \$154.63 \$0.00 \$154.63	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64 (\$16.90) \$856.74 4/25/2017 \$139.58 \$0.00 \$139.58	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80 (\$9.24) \$570.56 4/26/2017 \$232.08 \$0.00 \$232.08	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37 (\$4.32) \$367.05 4/27/2017 \$409.05 (\$2.08) \$406.97
\$553.45 \$0.00 \$553.45 \$0.00	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30 (\$1.82) \$221.48 4/15/2017 \$216.15 \$0.00 \$216.15 \$0.00	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97 (\$12.88) \$801.09 4/16/2017 \$1,489.24 \$0.00 \$1,489.24 \$0.00	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40 (\$11.62) \$676.78 4/17/2017 \$237.24 \$0.00 \$237.24 \$0.00	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44 (\$15.17) \$1,060.27 4/18/2017 \$162.18 \$0.00 \$162.18 \$0.00	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99 (\$6.08) \$585.91 4/19/2017 \$296.42 \$0.00 \$296.42 \$0.00	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89 (\$14.26 \$959.63 4/20/2017 \$936.43 \$0.00 \$936.43 \$0.00	4/21/2017 \$373.67 \$0.00 \$373.67 \$0.00	\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29 (\$6.71) \$403.58 4/22/2017 \$718.54 \$0.00 \$718.54 \$0.00	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99 (\$6.26) \$430.73 4/23/2017 \$577.18 \$0.00 \$577.18 \$0.00	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92 (\$19.26) \$1,357.66 4/24/2017 \$154.63 \$0.00 \$154.63 \$0.00	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64 (\$16.90) \$856.74 4/25/2017 \$139.58 \$0.00 \$139.58 \$0.00	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80 (\$9.24) \$570.56 4/26/2017 \$232.08 \$0.00 \$232.08 \$0.00	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37 (\$4.32) \$367.05 4/27/2017 \$409.05 (\$2.08) \$406.97 \$0.00
\$553.45 \$0.00 \$553.45 \$0.00 \$41.36	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30 (\$1.82) \$221.48 4/15/2017 \$216.15 \$0.00 \$216.15 \$0.00 \$16.74	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97 (\$12.88) \$801.09 4/16/2017 \$1,489.24 \$0.00 \$1,489.24 \$0.00 \$115.43	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40 (\$11.62) \$676.78 4/17/2017 \$237.24 \$0.00 \$237.24 \$0.00 \$18.37	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44 (\$15.17) \$1,060.27 4/18/2017 \$162.18 \$0.00 \$162.18 \$0.00 \$12.58	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99 (\$6.08) \$585.91 4/19/2017 \$296.42 \$0.00 \$296.42 \$0.00 \$22.96	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89 (\$14.26) \$959.63 4/20/2017 \$936.43 \$0.00 \$936.43 \$0.00	4/21/2017 \$373.67 \$0.00 \$373.67 \$0.00 \$28.96	\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29 (\$6.71) \$403.58 4/22/2017 \$718.54 \$0.00 \$718.54 \$0.00	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99 (\$6.26) \$430.73 4/23/2017 \$577.18 \$0.00 \$577.18 \$0.00 \$44.17	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92 (\$19.26) \$1,357.66 4/24/2017 \$154.63 \$0.00 \$154.63 \$0.00 \$11.99	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64 (\$16.90) \$856.74 4/25/2017 \$139.58 \$0.00 \$139.58 \$0.00	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80 (\$9.24) \$570.56 4/26/2017 \$232.08 \$0.00 \$232.08 \$0.00 \$16.83	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37 (\$4.32) \$367.05 4/27/2017 \$409.05 (\$2.08) \$406.97 \$0.00 \$28.50
\$553.45 \$0.00 \$553.45 \$0.00 \$41.36 \$96.64	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30 (\$1.82) \$221.48 4/15/2017 \$216.15 \$0.00 \$216.15 \$0.00 \$16.74 \$55.60	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97 (\$12.88) \$801.09 4/16/2017 \$1,489.24 \$0.00 \$1,489.24 \$0.00 \$115.43 \$141.46	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40 (\$11.62) \$676.78 4/17/2017 \$237.24 \$0.00 \$237.24 \$0.00 \$18.37 \$44.34	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44 (\$15.17) \$1,060.27 4/18/2017 \$162.18 \$0.00 \$162.18 \$0.00 \$12.58 \$23.59	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99 (\$6.08) \$585.91 4/19/2017 \$296.42 \$0.00 \$296.42 \$0.00 \$22.96 \$67.10	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89 (\$14.26) \$959.63 4/20/2017 \$936.43 \$0.00 \$936.43 \$0.00 \$44.28 \$61.85	4/21/2017 \$373.67 \$0.00 \$373.67 \$0.00 \$28.96 \$54.05	\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29 (\$6.71) \$403.58 4/22/2017 \$718.54 \$0.00 \$718.54 \$0.00 \$55.44 \$71.96	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99 (\$6.26) \$430.73 4/23/2017 \$577.18 \$0.00 \$577.18 \$0.00 \$44.17 \$75.47	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92 (\$19.26) \$1,357.66 4/24/2017 \$154.63 \$0.00 \$154.63 \$0.00 \$11.99 \$27.15	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64 (\$16.90) \$856.74 4/25/2017 \$139.58 \$0.00 \$139.58 \$0.00 \$10.82 \$27.55	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80 (\$9.24) \$570.56 4/26/2017 \$232.08 \$0.00 \$232.08 \$0.00 \$16.83 \$39.62	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37 (\$4.32) \$367.05 4/27/2017 \$409.05 (\$2.08) \$406.97 \$0.00 \$28.50 \$48.33
\$553.45 \$0.00 \$553.45 \$0.00 \$41.36 \$96.64 \$0.00	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30 (\$1.82) \$221.48 4/15/2017 \$216.15 \$0.00 \$216.15 \$0.00 \$16.74 \$55.60 \$0.00	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97 (\$12.88) \$801.09 4/16/2017 \$1,489.24 \$0.00 \$1,489.24 \$0.00 \$115.43 \$141.46 \$0.00	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40 (\$11.62) \$676.78 4/17/2017 \$237.24 \$0.00 \$237.24 \$0.00 \$18.37 \$44.34 \$0.00	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44 (\$15.17) \$1,060.27 4/18/2017 \$162.18 \$0.00 \$162.18 \$0.00 \$12.58 \$23.59 \$0.00	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99 (\$6.08) \$585.91 4/19/2017 \$296.42 \$0.00 \$296.42 \$0.00 \$22.96 \$67.10 \$0.00	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89 (\$14.26] \$959.63 4/20/2017 \$936.43 \$0.00 \$936.43 \$0.00 \$44.28 \$61.85 \$0.00	4/21/2017 \$373.67 \$0.00 \$373.67 \$0.00 \$28.96 \$54.05 \$0.00	\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29 (\$6.71) \$403.58 4/22/2017 \$718.54 \$0.00 \$718.54 \$0.00 \$55.44 \$71.96 \$0.00	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99 (\$6.26) \$430.73 4/23/2017 \$577.18 \$0.00 \$577.18 \$0.00 \$44.17 \$75.47 \$0.00	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92 (\$19.26) \$1,357.66 4/24/2017 \$154.63 \$0.00 \$154.63 \$0.00 \$11.99 \$27.15 \$0.00	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64 (\$16.90) \$856.74 4/25/2017 \$139.58 \$0.00 \$139.58 \$0.00 \$10.82 \$27.55 \$0.00	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80 (\$9.24) \$570.56 4/26/2017 \$232.08 \$0.00 \$232.08 \$0.00 \$16.83 \$39.62 \$0.00	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37 (\$4.32) \$367.05 4/27/2017 \$409.05 (\$2.08) \$406.97 \$0.00 \$28.50 \$48.33 \$0.00
\$553.45 \$0.00 \$553.45 \$0.00 \$41.36 \$96.64 \$0.00 \$691.45	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30 (\$1.82) \$221.48 4/15/2017 \$216.15 \$0.00 \$216.15 \$0.00 \$16.74 \$55.60 \$0.00 \$288.49	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97 (\$12.88) \$801.09 4/16/2017 \$1,489.24 \$0.00 \$1,489.24 \$0.00 \$115.43 \$141.46 \$0.00 \$1,746.13	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40 (\$11.62) \$676.78 4/17/2017 \$237.24 \$0.00 \$237.24 \$0.00 \$18.37 \$44.34 \$0.00 \$299.95	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44 (\$15.17) \$1,060.27 4/18/2017 \$162.18 \$0.00 \$162.18 \$0.00 \$12.58 \$23.59 \$0.00 \$198.35	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99 (\$6.08) \$585.91 4/19/2017 \$296.42 \$0.00 \$296.42 \$0.00 \$22.96 \$67.10 \$0.00 \$386.48	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89 (\$14.26] \$959.63 4/20/2017 \$936.43 \$0.00 \$936.43 \$0.00 \$44.28 \$61.85 \$0.00 \$1,042.56	4/21/2017 \$373.67 \$0.00 \$373.67 \$0.00 \$28.96 \$54.05 \$0.00 \$456.68	\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29 (\$6.71) \$403.58 4/22/2017 \$718.54 \$0.00 \$718.54 \$0.00 \$55.44 \$71.96 \$0.00 \$845.94	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99 (\$6.26) \$430.73 4/23/2017 \$577.18 \$0.00 \$577.18 \$0.00 \$44.17 \$75.47 \$0.00 \$696.82	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92 (\$19.26) \$1,357.66 4/24/2017 \$154.63 \$0.00 \$154.63 \$0.00 \$11.99 \$27.15 \$0.00 \$193.77	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64 (\$16.90) \$856.74 4/25/2017 \$139.58 \$0.00 \$139.58 \$0.00 \$10.82 \$27.55 \$0.00 \$177.95	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80 (\$9.24) \$570.56 4/26/2017 \$232.08 \$0.00 \$232.08 \$0.00 \$16.83 \$39.62 \$0.00 \$288.53	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37 (\$4.32) \$367.05 4/27/2017 \$409.05 (\$2.08) \$406.97 \$0.00 \$28.50 \$48.33 \$0.00 \$483.80
\$553.45 \$0.00 \$553.45 \$0.00 \$41.36 \$96.64 \$0.00	\$0.00 \$187.58 \$0.00 \$14.37 \$21.35 \$0.00 \$223.30 (\$1.82) \$221.48 4/15/2017 \$216.15 \$0.00 \$216.15 \$0.00 \$16.74 \$55.60 \$0.00 \$288.49	\$691.61 \$0.00 \$691.61 \$0.00 \$38.43 \$83.93 \$0.00 \$813.97 (\$12.88) \$801.09 4/16/2017 \$1,489.24 \$0.00 \$1,489.24 \$0.00 \$115.43 \$141.46 \$0.00	\$576.38 \$0.00 \$576.38 \$0.00 \$44.68 \$67.34 \$0.00 \$688.40 (\$11.62) \$676.78 4/17/2017 \$237.24 \$0.00 \$237.24 \$0.00 \$18.37 \$44.34 \$0.00 \$299.95	\$915.23 \$0.00 \$915.23 \$0.00 \$67.79 \$92.42 \$0.00 \$1,075.44 (\$15.17) \$1,060.27 4/18/2017 \$162.18 \$0.00 \$162.18 \$0.00 \$12.58 \$23.59 \$0.00 \$198.35	\$509.63 \$0.00 \$509.63 \$0.00 \$38.79 \$43.57 \$0.00 \$591.99 (\$6.08) \$585.91 4/19/2017 \$296.42 \$0.00 \$296.42 \$0.00 \$22.96 \$67.10 \$0.00 \$386.48	\$855.44 \$0.00 \$855.44 \$0.00 \$62.76 \$55.69 \$0.00 \$973.89 (\$14.26) \$959.63 4/20/2017 \$936.43 \$0.00 \$936.43 \$0.00 \$44.28 \$61.85 \$0.00 \$1,042.56	4/21/2017 \$373.67 \$0.00 \$373.67 \$0.00 \$28.96 \$54.05 \$0.00 \$456.68	\$0.00 \$328.86 \$0.00 \$25.36 \$46.07 \$0.00 \$400.29 (\$6.71) \$403.58 4/22/2017 \$718.54 \$0.00 \$718.54 \$0.00 \$55.44 \$71.96 \$0.00 \$845.94	\$363.69 \$0.00 \$363.69 \$0.00 \$26.65 \$46.65 \$0.00 \$436.99 (\$6.26) \$430.73 4/23/2017 \$577.18 \$0.00 \$577.18 \$0.00 \$44.17 \$75.47 \$0.00 \$696.82	(\$2.29) \$1,185.98 \$0.00 \$91.76 \$99.18 \$0.00 \$1,376.92 (\$19.26) \$1,357.66 4/24/2017 \$154.63 \$0.00 \$154.63 \$0.00 \$11.99 \$27.15 \$0.00 \$193.77	\$0.00 \$733.19 \$0.00 \$53.92 \$86.53 \$0.00 \$873.64 (\$16.90) \$856.74 4/25/2017 \$139.58 \$0.00 \$139.58 \$0.00 \$10.82 \$27.55 \$0.00 \$177.95	\$0.00 \$485.74 \$0.00 \$34.83 \$59.23 \$0.00 \$579.80 (\$9.24) \$570.56 4/26/2017 \$232.08 \$0.00 \$232.08 \$0.00 \$16.83 \$39.62 \$0.00 \$288.53	\$0.00 \$314.17 \$0.00 \$24.34 \$32.86 \$0.00 \$371.37 (\$4.32) \$367.05 4/27/2017 \$409.05 (\$2.08) \$406.97 \$0.00 \$28.50 \$48.33 \$0.00 \$483.80

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
\$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)					(\$11.07)	(\$6.70)				(\$6.60)		(\$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)		(\$15.93)			(\$10.82)		**						(\$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)			• • • • •		(\$1.71)		**		• • • • • • • • • • • • • • • • • • • •		**		
\$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		\$693.87	\$1,234.55	\$1,096.83	\$240.63	\$926.76	\$314.19	\$444.75	\$485.36	\$653.65	\$613.92
(\$3.80)													
\$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)				(\$4.65)	(\$6.48)	(\$5.12)	(\$5.79)	. **				(\$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

	1/29/2017	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	46	(	45.500.00
\$404.58	\$288.21	\$199.82		\$7,600.64	\$6,758.76	Total (Line 1 ST-1)	\$6,630.00
(\$4.14)	(\$3.34)			(\$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	4		4
				\$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)			(\$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	4		4.4
\$598.38	\$546.58	\$437.39		\$15,693.47	\$14,018.60	Total (Line 1 ST-1)	\$13,026.00
(\$9.62)				(\$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)				(\$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)			(\$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	4	_ ,_ , , , , , ,	
\$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	¢1C 1CC F2	Tatal (Line 1 CT 1)	¢1C 1C7 00
\$1,057.80	\$798.04	\$524.24 (\$8.68)	\$434.50	\$18,167.20	\$16,166.52	Total (Line 1 ST-1)	\$16,167.00
(\$16.42) \$1,041.38	(\$9.07) \$788.97	\$515.56	(\$7.03) \$427.47	<mark>(\$262.72)</mark> \$17,894.48			
\$1,041.56	\$700.57	\$515.50	3427.47	Ş17,034.40			
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
	¢ c o = 4	\$38.02	\$42.03	\$1,942.61			
\$0.00	\$60.51						
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00 \$0.00 \$497.84	\$0.00 \$1,191.58	\$0.00 \$318.69	\$1,323.28	\$20,653.63	\$18,721.02	Total (Line 1 ST-1)	\$17,189.00
\$0.00 \$0.00	\$0.00	\$0.00 \$318.69	\$1,323.28		\$18,721.02	Total (Line 1 ST-1)	\$17,189.00

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	4		4
\$366.45	\$640.66	\$662.51		\$19,091.94	\$17,567.10	Total (Line 1 ST-1)	\$17,862.00
(\$5.78)				(\$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					