

MONTHLY CASH CONTROL

WK: 1 10/01/2007 - 10/07/2007	MON 01	TUE 02	WED 03	THR 04	FRI 05	SAT 06	SUN 07	WTD: 1	MTD TOT
Cash Rec:									
Roy Sales	2709.73	2572.52	3036.61	3285.52	4026.34	5833.27	3375.42	24839.4	24839.41
Sales Tax	204.11	193.78	228.57	247.41	303.17	438.96	254.09	1870.09	1870.09
Bottle Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Check Rec	0.00	56.76	95.46	0.00	0.00	0.00	0.00	152.22	152.22
Lower COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lottery	0.00	85.00	0.00	0.00	65.00	0.00	0.00	150.00	150.00
Games	75.75	0.00	0.00	0.00	58.00	0.00	0.00	133.75	133.75
Vending Machines	43.00	0.00	0.00	0.00	0.00	49.00	0.00	92.00	92.00
Pre Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	3032.59	2908.06	3360.64	3532.93	4452.51	6321.23	3629.51	27237.5	27237.47
CPO:									
Mileage	107.25	114.00	118.75	134.00	160.00	179.75	142.50	956.25	956.25
Bottle Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Bought	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raise COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Gas-Oil	0.00	0.00	0.00	0.00	156.56	0.00	0.00	156.56	156.56
Vehicle Maint.	0.00	0.00	0.00	84.63	0.00	0.00	0.00	84.63	84.63
Office Supplies	25.69	0.00	0.00	0.00	0.00	0.00	0.00	25.69	25.69
Laundry	0.00	0.00	0.00	0.00	0.00	0.00	146.56	146.56	146.56
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Contests	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	45.00
Donations	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	46.87	0.00	46.87	46.87
Post Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tips Paid Out	80.93	66.34	47.60	91.64	79.83	166.82	129.38	662.54	662.54
Total Cash Paid Out:	213.87	255.34	211.35	310.27	446.39	393.44	418.44	2249.10	2249.10
Bank:									
Cash	1467.53	1309.00	1821.47	1446.62	2295.62	3024.00	1580.61	12944.9	12944.85
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa	1012.59	1002.09	1138.03	1341.82	1453.54	2017.51	1439.65	9405.23	9405.23
Mastercard	138.00	192.68	61.01	315.04	220.40	441.01	64.58	1432.72	1432.72
Other Charge	81.35	148.61	102.46	92.21	21.42	160.22	24.72	630.99	630.99
Diners Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Express	105.37	0.00	0.00	26.25	14.00	109.05	71.03	325.70	325.70
Discover	14.49	0.00	23.96	0.00	0.00	178.52	31.02	247.99	247.99
Total Deposits:	2819.33	2652.38	3146.93	3221.94	4004.98	5930.31	3211.61	24987.5	24987.48
Acct Payment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cert Sold:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cert Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Sales:	1189.52	1128.43	1175.40	1591.47	1608.11	2579.27	1476.90	10749.1	10749.10
Cash Short/Over:	0.61	-0.34	-2.36	-0.72	-1.14	2.52	0.54	-0.89	-0.89

MONTHLY CASH CONTROL

WK: 2 10/08/2007 - 10/14/2007	MON 08	TUE 09	WED 10	THR 11	FRI 12	SAT 13	SUN 14	WTD: 2	MTD TOT
Cash Rec:									
Roy Sales	2292.34	2099.46	2244.21	3455.17	3244.52	3519.90	3240.80	20096.4	44935.81
Sales Tax	172.69	158.25	168.97	260.16	244.26	264.99	244.03	1513.35	3383.44
Bottle Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Check Rec	56.76	95.46	0.00	0.00	0.00	0.00	0.00	152.22	304.44
Lower COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lottery	85.00	0.00	0.00	65.00	0.00	0.00	0.00	150.00	300.00
Games	0.00	0.00	0.00	58.00	0.00	0.00	75.75	133.75	267.50
Vending Machines	0.00	0.00	0.00	0.00	49.00	0.00	43.00	92.00	184.00
Pre Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	2606.79	2353.17	2413.18	3838.33	3537.78	3784.89	3603.58	22137.7	49375.19
CPO:									
Mileage	85.25	82.25	92.50	126.00	126.75	134.00	130.75	777.50	1733.75
Bottle Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Bought	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raise COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Gas-Oil	0.00	0.00	0.00	156.56	0.00	0.00	0.00	156.56	313.12
Vehicle Maint.	0.00	0.00	84.63	0.00	0.00	0.00	0.00	84.63	169.26
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	25.69	25.69	51.38
Laundry	0.00	0.00	0.00	0.00	0.00	146.56	0.00	146.56	293.12
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	150.00
Contests	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00	90.00
Donations	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00
Miscellaneous	0.00	0.00	0.00	0.00	46.87	0.00	0.00	46.87	93.74
Post Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tips Paid Out	43.50	57.81	77.20	74.85	82.51	77.64	66.14	479.65	1142.19
Total Cash Paid Out:	203.75	185.06	254.33	407.41	256.13	358.20	222.58	1887.46	4136.56
Bank:									
Cash	1181.37	1000.75	876.00	1500.48	1640.86	1752.18	1867.17	9818.81	22763.66
Checks	0.00	0.00	0.00	105.34	0.00	63.90	0.00	169.24	169.24
Visa	922.26	1026.55	1082.64	1479.60	1253.38	1297.42	1038.94	8100.79	17506.02
Mastercard	153.88	95.43	43.48	182.94	290.37	209.33	245.26	1220.69	2653.41
Other Charge	82.33	53.05	103.60	141.02	96.99	72.53	159.08	708.60	1339.59
Diners Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Express	34.26	0.00	55.48	19.66	0.00	31.37	74.09	214.86	540.56
Discover	27.92	0.00	0.00	0.00	0.00	0.00	0.00	27.92	275.91
Total Deposits:	2402.02	2175.78	2161.20	3429.04	3281.60	3426.73	3384.54	20260.9	45248.39
Acct Payment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cert Sold:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cert Sales:	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00
Credit Card Sales:	1094.82	1064.17	1104.40	1607.35	1461.24	1460.48	1292.15	9084.61	19833.71
Cash Short/Over:	-1.02	7.67	2.35	3.12	-0.05	0.04	3.54	15.65	14.76

Start Date: 10/01/2007

End Date: 10/31/2007

Store #: 001

MONTHLY CASH CONTROL

WK: 3 10/15/2007 - 10/21/2007	MON 15	TUE 16	WED 17	THR 18	FRI 19	SAT 20	SUN 21	WTD: 3	MTD TOT
Cash Rec:									
Roy Sales	2399.22	1816.81	2257.48	3285.15	4310.72	6342.24	3276.23	23687.9	68623.66
Sales Tax	180.72	136.85	170.12	247.24	324.54	477.24	246.69	1783.40	5166.84
Bottle Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Check Rec	95.46	0.00	0.00	0.00	0.00	0.00	56.76	152.22	456.66
Lower COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lottery	0.00	0.00	65.00	0.00	0.00	0.00	85.00	150.00	450.00
Games	0.00	0.00	58.00	0.00	0.00	75.75	0.00	133.75	401.25
Vending Machines	0.00	0.00	0.00	49.00	0.00	43.00	0.00	92.00	276.00
Pre Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	2675.40	1953.66	2550.60	3581.39	4635.26	6938.23	3664.68	25999.2	75374.41
CPO:									
Mileage	110.75	78.00	104.25	129.00	155.50	183.25	147.75	908.50	2642.25
Bottle Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Bought	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raise COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Gas-Oil	0.00	0.00	156.56	0.00	0.00	0.00	0.00	156.56	469.68
Vehicle Maint.	0.00	84.63	0.00	0.00	0.00	0.00	0.00	84.63	253.89
Office Supplies	0.00	0.00	0.00	0.00	0.00	25.69	0.00	25.69	77.07
Laundry	0.00	0.00	0.00	0.00	146.56	0.00	0.00	146.56	439.68
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	225.00
Contests	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	135.00
Donations	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	150.00
Miscellaneous	0.00	0.00	0.00	46.87	0.00	0.00	0.00	46.87	140.61
Post Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tips Paid Out	60.07	56.78	83.09	120.81	87.29	137.97	120.88	666.89	1809.08
Total Cash Paid Out:	215.82	219.41	393.90	296.68	389.35	346.91	343.63	2205.70	6342.26
Bank:									
Cash	1069.29	763.78	744.39	1578.22	2130.20	3190.59	1363.58	10840.1	33603.71
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.24
Visa	1005.18	711.38	1092.56	1261.53	1596.94	2394.02	1585.46	9647.07	27153.09
Mastercard	236.46	115.59	203.03	160.71	317.47	652.31	146.70	1832.27	4485.68
Other Charge	61.09	43.00	82.13	29.42	115.06	150.29	93.16	574.15	1913.74
Diners Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Express	15.04	60.56	34.92	244.54	54.24	146.88	84.74	640.92	1181.48
Discover	72.80	38.51	0.00	10.00	29.74	52.94	52.18	256.17	532.08
Total Deposits:	2459.86	1732.82	2157.03	3284.42	4243.65	6587.03	3325.82	23790.6	69039.02
Acct Payment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cert Sold:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cert Sales:	0.00	1.82	0.00	0.00	0.00	0.00	0.00	1.82	6.82
Credit Card Sales:	1269.41	862.49	1247.42	1555.97	1911.10	3108.18	1748.20	11702.8	31536.48
Cash Short/Over:	0.28	0.39	0.33	-0.29	-2.26	-4.29	4.77	-1.07	13.69

MONTHLY CASH CONTROL

WK: 4 10/22/2007 - 10/28/2007	MON 22	TUE 23	WED 24	THR 25	FRI 26	SAT 27	SUN 28	WTD: 4	MTD TOT
Cash Rec:									
Roy Sales	2088.77	1765.71	2216.63	3122.46	3259.51	4402.40	3476.70	20332.2	88955.84
Sales Tax	157.37	133.05	166.91	235.12	245.29	331.51	261.80	1531.05	6697.89
Bottle Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Check Rec	0.00	0.00	0.00	0.00	0.00	56.76	95.46	152.22	608.88
Lower COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lottery	0.00	65.00	0.00	0.00	0.00	85.00	0.00	150.00	600.00
Games	0.00	58.00	0.00	0.00	75.75	0.00	0.00	133.75	535.00
Vending Machines	0.00	0.00	49.00	0.00	43.00	0.00	0.00	92.00	368.00
Pre Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	2246.14	2021.76	2432.54	3357.58	3623.55	4875.67	3833.96	22391.2	97765.61
CPO:									
Mileage	68.75	71.50	88.25	131.00	119.75	161.75	136.50	777.50	3419.75
Bottle Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Bought	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raise COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Gas-Oil	0.00	156.56	0.00	0.00	0.00	0.00	0.00	156.56	626.24
Vehicle Maint.	84.63	0.00	0.00	0.00	0.00	0.00	0.00	84.63	338.52
Office Supplies	0.00	0.00	0.00	0.00	25.69	0.00	0.00	25.69	102.76
Laundry	0.00	0.00	0.00	146.56	0.00	0.00	0.00	146.56	586.24
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	300.00
Contests	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	180.00
Donations	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	200.00
Miscellaneous	0.00	0.00	46.87	0.00	0.00	0.00	0.00	46.87	187.48
Post Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tips Paid Out	65.12	50.32	59.17	82.61	58.12	66.50	74.36	456.20	2265.28
Total Cash Paid Out:	218.50	328.38	194.29	360.17	203.56	303.25	255.86	1864.01	8206.27
Bank:									
Cash	1105.06	855.00	1158.22	1276.25	1756.97	2360.18	1625.67	10137.4	43741.06
Checks	0.00	0.00	0.00	0.00	0.00	0.00	113.31	113.31	282.55
Visa	746.87	703.36	809.46	1417.25	1248.96	1716.13	1479.67	8121.70	35274.79
Mastercard	114.81	52.61	111.78	209.84	268.47	237.09	81.06	1075.66	5561.34
Other Charge	59.49	41.52	126.67	38.12	83.81	168.16	107.29	625.06	2538.80
Diners Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Express	0.00	8.06	0.00	14.35	51.05	80.91	91.03	245.40	1426.88
Discover	0.00	32.23	31.36	41.24	10.74	10.21	76.84	202.62	734.70
Total Deposits:	2026.23	1692.78	2237.49	2997.05	3420.00	4572.68	3574.87	20521.1	89560.12
Acct Payment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cert Sold:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cert Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
Credit Card Sales:	796.56	745.94	893.43	1600.07	1521.10	1977.84	1654.24	9189.18	40725.66
Cash Short/Over:	-1.41	-0.60	-0.76	-0.36	0.01	0.26	-3.23	-6.09	7.60

Start Date: 10/01/2007

End Date: 10/31/2007

Store #: 001

MONTHLY CASH CONTROL

WK: 5 10/29/2007 - 11/04/2007	MON 29	TUE 30	WED 31	THR 01	FRI 02	SAT 03	SUN 04	WTD: 5	MTD TOT
Cash Rec:									
Roy Sales	2184.95	2433.65	2281.07	0.00	0.00	0.00	0.00	6899.67	95855.51
Sales Tax	164.61	183.29	171.84	0.00	0.00	0.00	0.00	519.74	7217.63
Bottle Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Check Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.88
Lower COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lottery	65.00	10.00	0.00	0.00	0.00	0.00	0.00	75.00	675.00
Games	58.00	100.00	0.00	0.00	0.00	0.00	0.00	158.00	693.00
Vending Machines	0.00	99.00	0.00	0.00	0.00	0.00	0.00	99.00	467.00
Pre Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	2472.56	2825.94	2452.91	0.00	0.00	0.00	0.00	7751.41	105517.02
CPO:									
Mileage	109.50	103.00	85.25	0.00	0.00	0.00	0.00	297.75	3717.50
Bottle Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Bought	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raise COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Gas-Oil	156.56	0.00	0.00	0.00	0.00	0.00	0.00	156.56	782.80
Vehicle Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.52
Office Supplies	0.00	35.26	0.00	0.00	0.00	0.00	0.00	35.26	138.02
Laundry	0.00	0.00	146.56	0.00	0.00	0.00	0.00	146.56	732.80
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Contests	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	255.00
Donations	50.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00	300.00
Miscellaneous	0.00	46.87	0.00	0.00	0.00	0.00	0.00	46.87	234.35
Post Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tips Paid Out	45.00	207.87	53.40	0.00	0.00	0.00	0.00	306.27	2571.55
Total Cash Paid Out:	361.06	518.00	285.21	0.00	0.00	0.00	0.00	1164.27	9370.54
Bank:									
Cash	1118.50	1310.27	845.00	0.00	0.00	0.00	0.00	3273.77	47014.83
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.55
Visa	771.44	868.38	1123.86	0.00	0.00	0.00	0.00	2763.68	38038.47
Mastercard	182.00	71.43	114.16	0.00	0.00	0.00	0.00	367.59	5928.93
Other Charge	20.51	14.81	52.16	0.00	0.00	0.00	0.00	87.48	2626.28
Diners Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Express	0.00	64.65	32.13	0.00	0.00	0.00	0.00	96.78	1523.66
Discover	18.80	0.00	0.00	0.00	0.00	0.00	0.00	18.80	753.50
Total Deposits:	2111.25	2329.54	2167.31	0.00	0.00	0.00	0.00	6608.10	96168.22
Acct Payment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cert Sold:	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Account Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cert Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
Credit Card Sales:	927.24	1004.46	1216.75	0.00	0.00	0.00	0.00	3148.45	43874.11
Cash Short/Over:	-0.25	-3.40	-0.39	0.00	0.00	0.00	0.00	-4.04	3.56