

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Total
Date:	2026-06-08	2026-06-09	2026-06-10	2026-06-11	2026-06-12	2026-06-13	2026-06-14	
Expected Cash:	1934.32	1280.47	1072.17	0.00	0.00	0.00	0.00	4286.96
Actual Cash:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expected Check:	1214.88	0.00	0.00	0.00	0.00	0.00	0.00	1214.88
Actual Check:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Deposit:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit + Tips:	7353.11	7059.74	8754.47	0.00	0.00	0.00	0.00	23167.32
Gift Cards:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
House Charges:	14.02	135.51	252.39	0.00	0.00	0.00	0.00	401.92
Purchase Orders:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Online Orders (3rd Party):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay Outs:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay Ins:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discounts:	125.78	64.98	189.67	0.00	0.00	0.00	0.00	380.43
Refunds:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	7367.13	7195.25	9006.86	4.00	0.00	0.00	0.00	23569.24
Adjusted Gross:	10502.31	8340.21	9826.64	0.00	0.00	0.00	0.00	28669.16
Over/Short:	-3149.20	-1280.47	-1072.17	0.00	0.00	0.00	0.00	-5501.84
Net 1:	7742.70	6947.11	8175.89	0.00	0.00	0.00	0.00	22865.70
Gift Cards Sold:	0.00	0.00	26.00	0.00	0.00	0.00	0.00	26.00
Voids:	0.00	33.44	130.32	0.00	0.00	0.00	0.00	163.76
Notes:								
Number of Transactions:	162	138	155					455
Average Transaction:	47.79	50.34	52.75	0.00	0.00	0.00	0.00	50.25