

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Total
Date:	2026-03-02	2026-03-03	2026-03-04	2026-03-05	2026-03-06	2026-03-07	2026-03-08	
Expected Cash:	0.00	0.00	0.00	0.00	512.70	0.00	0.00	512.70
Actual Cash:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expected Check:	0.00	0.00	0.00	0.00	10.65	0.00	0.00	10.65
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cards:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
House Charges:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	48.98	0.00	0.00	48.98
Refunds:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Adjusted Gross:	0.00	0.00	0.00	0.00	523.35	0.00	0.00	523.35
Over/Short:	0.00	0.00	0.00	0.00	-523.35	0.00	0.00	-523.35
Net 1:	0.00	0.00	0.00	0.00	491.70	0.00	0.00	491.70
Gift Cards Sold:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Voids:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes:								
Number of Transactions:					6			6
Average Transaction:	0.00	0.00	0.00	0.00	81.95	0.00	0.00	81.95