

Daily Sales & Activity Report

Date: 2025-02-01

Cash Deposits: \$34,001.02 Net Sales: \$34,000.00
Just Eat: \$0.00 Sales Tax 1: \$100.00
Skip The Dishes: \$-0.02 Sales Tax 2: \$0.00
Order Partner Total: \$-0.02 Liquor Tax 1: \$0.00
Visa: \$0.00 Total Tax: \$100.00
Master Card: \$0.00 Gross Sales: \$34,100.00
American Express: \$12.00
Diners Club: \$-0.05 Gift Card Sold: \$1.00
Discover: \$0.00 Net Pay: \$33,989.00
Debit Card: \$0.00
Card Total: \$11.95
Total Deposit: \$34,012.95

Gift Card Redeemed: \$11.00

Cash Payouts

Promo Meals: \$1.00

Gift Card Redeemed: \$0.00

Food: \$0.00

Coupons & Discounts: \$0.00

Liquor: \$0.00

QSA Complaints: \$0.00

Supplies: \$100.00

Chucks Bucks: \$1.00

Repair Maintenance: \$0.00 LSM 1: \$0.00

Not Paying \$0.00 LSM 2: \$0.00

Total Discounts: \$1.00

Position Type Breakdown

Promo + Charges: \$13.00

Position Type	Count	Total Daily Rate (\$)	Percentage of Total Deposit (%)
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