Printed On: May 28 2023

To Date: May 27 2023

Business Location: AltheaSuite - Bellevue

From Date: Feb 27 2023

Date	Sales Amount	Return Amount	Total
Feb 27 2023	\$10,113.00	\$0.00	\$10,113.00
Feb 28 2023	\$3,640.00	\$579.00	\$3,061.00
Mar 01 2023	\$8,683.00	\$0.00	\$8,683.00
Mar 02 2023	\$6,367.52	\$0.00	\$6,367.52
Mar 03 2023	\$12,642.00	\$0.00	\$12,642.00
Mar 04 2023	\$8,093.09	\$1,449.00	\$6,644.09
Mar 06 2023	\$12,292.00	\$0.00	\$12,292.00
Mar 07 2023	\$7,488.99	\$2,499.00	\$4,989.99
Mar 08 2023	\$8,546.74	\$0.00	\$8,546.74
Mar 09 2023	\$4,322.00	\$2,574.00	\$1,748.00
Mar 10 2023	\$3,837.00	\$0.00	\$3,837.00
Mar 11 2023	\$16,808.00	\$0.00	\$16,808.00
Mar 13 2023	\$5,441.99	\$0.00	\$5,441.99
Mar 14 2023	\$3,447.00	\$0.00	\$3,447.00
Mar 15 2023	\$3,326.00	\$30.00	\$3,296.00
Mar 16 2023	\$3,574.00	\$30.00	\$3,544.00
Mar 17 2023	\$13,734.00	\$0.00	\$13,734.00
Mar 18 2023	\$14,800.00	\$0.00	\$14,800.00
Mar 20 2023	\$2,628.00	\$0.00	\$2,628.00
Mar 21 2023	\$9,073.00	\$1,545.00	\$7,528.00
Mar 22 2023	\$14,953.10	\$0.00	\$14,953.10
Mar 23 2023	\$3,036.00	\$0.00	\$3,036.00
Mar 24 2023	\$1,958.10	\$0.00	\$1,958.10
Mar 25 2023	\$9,615.00	\$0.00	\$9,615.00
Mar 27 2023	\$1,872.00	\$0.00	\$1,872.00
Mar 28 2023	\$6,817.00	\$50.00	\$6,767.00
Mar 29 2023	\$1,488.00	\$0.00	\$1,488.00
Mar 30 2023	\$10,748.30	\$0.00	\$10,748.30
Mar 31 2023	\$22,680.10	\$14,436.00	\$8,244.10
Apr 01 2023	\$17,232.00	\$824.00	\$16,408.00
Apr 03 2023 Apr 04 2023	\$14,803.00	\$14,304.00	\$499.00 \$3,941.99
Apr 05 2023	\$3,941.99	\$0.00	\$9,212.00
Apr 06 2023	\$9,212.00	\$0.00	\$11,911.00
Apr 07 2023	\$11,911.00	\$0.00 \$0.00	\$14,556.05
Apr 08 2023	\$14,556.05 \$1,659.00	\$0.00	\$1,659.00
Apr 10 2023		\$0.00	\$8,553.00
Apr 11 2023	\$8,553.00	\$0.00	\$7,058.00
Apr 12 2023	\$7,058.00 \$12,034.00	\$0.00	\$12,034.00
Apr 13 2023	\$3,966.00	\$0.00	\$3,966.00
Apr 14 2023	\$11,321.30	\$0.00	\$11,321.30
Apr 15 2023	\$11,321.30	\$0.00	\$12,063.10
Apr 17 2023	\$12,613.08	\$0.00	\$12,613.08
Apr 18 2023	\$2,553.40	\$0.00	\$2,553.40
Apr 19 2023	\$11,349.00	\$0.00	\$11,349.00
Apr 20 2023	\$11,349.00	\$0.00	\$19,952.00
Apr 21 2023	\$3,930.10		\$3,930.10
1 .5	J \$5,550.10	J \$0.00	43,530.10

Date	Sales Amount	Return Amount	Total
Apr 22 2023	\$9,838.00	\$0.00	\$9,838.00
Apr 24 2023	\$1,473.00	\$0.00	\$1,473.00
Apr 25 2023	\$649.00	\$0.00	\$649.00
Apr 26 2023	\$2,142.00	\$0.00	\$2,142.00
Apr 27 2023	\$10,060.00	\$0.00	\$10,060.00
Apr 28 2023	\$40,114.00	\$0.00	\$40,114.00
Apr 29 2023	\$19,858.00	\$0.00	\$19,858.00
May 01 2023	\$8,209.50	\$25.00	\$8,184.50
May 02 2023	\$10,598.00	\$0.00	\$10,598.00
May 03 2023	\$7,115.00	\$0.00	\$7,115.00
May 04 2023	\$7,928.00	\$0.00	\$7,928.00
May 05 2023	\$499.00	\$0.00	\$499.00
May 06 2023	\$2,457.00	\$2,543.00	\$-86.00
May 08 2023	\$5,340.20	\$0.00	\$5,340.20
May 09 2023	\$4,952.00	\$0.00	\$4,952.00
May 10 2023	\$3,438.00	\$0.00	\$3,438.00
May 11 2023	\$10,736.10	\$0.00	\$10,736.10
May 12 2023	\$8,048.00	\$503.00	\$7,545.00
May 13 2023	\$5,544.00	\$0.00	\$5,544.00
May 15 2023	\$4,752.00	\$0.00	\$4,752.00
May 16 2023	\$5,959.00	\$0.00	\$5,959.00
May 17 2023	\$4,049.91	\$0.00	\$4,049.91
May 22 2023	\$949.00	\$0.00	\$949.00
May 23 2023	\$1,058.00	\$0.00	\$1,058.00
May 26 2023	\$4,318.85	\$0.00	\$4,318.85
Total	\$590,818.51	\$41,391.00	\$549,427.51

Business Location: AltheaSuite Redmond

Date	Sales Amount	Return Amount	Total
Feb 27 2023	\$6,283.00	\$0.00	\$6,283.00
Feb 28 2023	\$1,459.00	\$0.00	\$1,459.00
Mar 01 2023	\$739.00	\$0.00	\$739.00
Mar 02 2023	\$4,242.80	\$0.00	\$4,242.80
Mar 03 2023	\$5,308.30	\$0.00	\$5,308.30
Mar 04 2023	\$1,276.99	\$0.00	\$1,276.99
Mar 06 2023	\$5,999.00	\$0.00	\$5,999.00
Mar 07 2023	\$1,228.00	\$0.00	\$1,228.00
Mar 08 2023	\$2,581.00	\$0.00	\$2,581.00
Mar 09 2023	\$3,179.00	\$0.00	\$3,179.00
Mar 10 2023	\$3,826.10	\$0.00	\$3,826.10
Mar 11 2023	\$288.99	\$0.00	\$288.99
Mar 13 2023	\$4,542.10	\$0.00	\$4,542.10
Mar 14 2023	\$3,867.98	\$0.00	\$3,867.98
Mar 16 2023	\$2,342.00	\$0.00	\$2,342.00
Mar 17 2023	\$6,332.30	\$0.00	\$6,332.30
Mar 18 2023	\$1,489.00	\$0.00	\$1,489.00
Mar 20 2023	\$14,069.30	\$0.00	\$14,069.30
Mar 21 2023	\$1,179.20	\$0.00	\$1,179.20
Mar 22 2023	\$3,164.00	\$0.00	\$3,164.00
Mar 23 2023	\$1,203.00	\$0.00	\$1,203.00
Mar 24 2023	\$6,194.00	\$0.00	\$6,194.00

Date	Sales Amount	Return Amount	Total
Mar 25 2023	\$2,757.10	\$0.00	\$2,757.10
Mar 27 2023	\$1,109.00	\$0.00	\$1,109.00
Mar 28 2023	\$4,271.00	\$0.00	\$4,271.00
Mar 29 2023	\$8,066.60	\$0.00	\$8,066.60
Mar 30 2023	\$2,457.00	\$0.00	\$2,457.00
Mar 31 2023	\$1,583.00	\$0.00	\$1,583.00
Apr 01 2023	\$2,937.00	\$0.00	\$2,937.00
Apr 03 2023	\$7,103.00	\$0.00	\$7,103.00
Apr 04 2023	\$719.00	\$0.00	\$719.00
Apr 05 2023	\$10,262.00	\$0.00	\$10,262.00
Apr 06 2023	\$3,126.00	\$0.00	\$3,126.00
Apr 07 2023	\$8,446.50	\$0.00	\$8,446.50
Apr 08 2023	\$6,153.00	\$0.00	\$6,153.00
Apr 10 2023	\$4,507.20	\$0.00	\$4,507.20
Apr 11 2023	\$4,979.00	\$0.00	\$4,979.00
Apr 12 2023	\$679.00	\$0.00	\$679.00
Apr 13 2023	\$3,665.00	\$0.00	\$3,665.00
Apr 14 2023	\$4,460.00	\$0.00	\$4,460.00
Apr 15 2023	\$1,229.00	\$0.00	\$1,229.00
Apr 17 2023	\$4,010.00	\$0.00	\$4,010.00
Apr 18 2023	\$1,848.00	\$0.00	\$1,848.00
Apr 19 2023	\$1,654.20	\$0.00	\$1,654.20
Apr 20 2023	\$599.00	\$0.00	\$599.00
Apr 21 2023	\$558.00	\$0.00	\$558.00
Apr 22 2023	\$1,772.00	\$0.00	\$1,772.00
Apr 23 2023	\$2,055.00	\$0.00	\$2,055.00
Apr 24 2023	\$5,416.00	\$0.00	\$5,416.00
Apr 25 2023	\$199.00	\$0.00	\$199.00
Apr 26 2023	\$5,644.10	\$389.00	\$5,255.10
Apr 27 2023	\$3,597.00	\$0.00	\$3,597.00
Apr 28 2023	\$5,258.87	\$0.00	\$5,258.87
Apr 29 2023	\$3,987.00	\$0.00	\$3,987.00
May 01 2023	\$2,512.10	\$0.00	\$2,512.10
May 02 2023	\$2,064.10	\$0.00	\$2,064.10
May 03 2023	\$2,157.00	\$0.00	\$2,157.00
May 04 2023	\$455.00	\$0.00	\$455.00
May 05 2023	\$3,026.00	\$0.00	\$3,026.00
May 06 2023	\$1,429.00	\$0.00	\$1,429.00
May 08 2023	\$729.00	\$0.00	\$729.00
May 09 2023	\$1,274.00	\$0.00	\$1,274.00
May 10 2023	\$3,757.00	\$0.00	\$3,757.00
May 11 2023	\$1,259.00	\$0.00	\$1,259.00
May 12 2023	\$799.00	\$0.00	\$799.00
May 13 2023	\$3,457.10	\$0.00	\$3,457.10
May 15 2023	\$5,070.20	\$0.00	\$5,070.20
May 16 2023	\$3,067.00	\$0.00	\$3,067.00
Total	\$226,957.13	\$389.00	\$226,568.13
Grand Total	\$817,775.64	\$41,780.00	\$775,995.64