DAILY EXPENSE

DANBRAD LIMITED

Store #52058 MARLBOROUGH STREET. Information from 08-01-22 thru 08-31-22.

Date	A/R MISCE.	PETTY CASH	CREDIT CARD	KRAVEN KRAVEN	CREW WAGES	REGISTER REPAIRS	FOOD EXPENSE	KITCHEN EQUIP.	MISC. EXPENSE	OFFICE EXPENSE	PAPER EXPENSE	PROMO EXPENSE	TRAVEL EXPENSE
08-01-22 Mon	0.00	0.00	3,739.62	70.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-02-22 Tue	0.00	0.00	3,167.05	150.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-03-22 Wed	0.00	0.00	2,574.58	154.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-04-22 Thu	0.00	0.00	2,887.90	59.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-22 Fri	0.00	0.00	3,648.18	161.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-06-22 Sat	0.00	0.00	3,219.21	180.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-07-22 Sun	0.00	0.00	3,068.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Week Total	0.00	0.00	22,305.10	776.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-08-22 Mon	0.00	0.00	3,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-09-22 Tue	0.00	0.00	2,711.74c	89.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-10-22 Wed	0.00	0.00	3,085.12c	65.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-11-22 Thu	0.00	0.00	3,405.80c	149.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-12-22 Fri	261.17	0.00	3,694.81c	52.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-13-22 Sat	0.00	0.00	3,296.11c	103.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-14-22 Sun	390.00	0.00	3,164.12c	100.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Week Total	651.17	0.00	22,474.70	560.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-15-22 Mon	0.00	0.00	2,804.88c	78.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-16-22 Tue	0.00	0.00	3,084.43	211.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-17-22 Wed	195.26	0.00	2,693.49c	121.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-18-22 Thu	0.00	0.00	3,281.40	65.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-19-22 Fri	0.00	0.00	3,208.61c	70.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-20-22 Sat	492.00	0.00	3,566.13c	83.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-21-22 Sun	0.00	0.00	2,779.91	91.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Week Total	687.26	0.00	21,418.85	722.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-22-22 Mon	0.00	0.00	2,530.02c	76.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-23-22 Tue	0.00	0.00	2,450.38c	74.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-24-22 Wed	0.00	0.00	2,322.85c	89.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-25-22 Thu	0.00	0.00	2,701.89	137.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-26-22 Fri	0.00	0.00	3,052.42c	91.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-27-22 Sat	0.00	0.00	3,151.34c	60.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-28-22 Sun	0.00	0.00	3,033.15c	115.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Week Total	0.00	0.00	19,242.05	645.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-29-22 Mon	0.00	0.00	2,560.37c	73.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-30-22 Tue	0.00	0.00	3,006.00c	154.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-31-22 Wed	0.00	0.00	3,008.44c	384.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Week Total xx	0.00	0.00	8,574.81	612.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1338.43	0.00	94,015.51	3316.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Average	43.18	0.00	3,032.76	106.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00