

Date	Total Sales	Cash Sales	CC Sales	Purchases	Donuts	Repairs	Payroll	Misc.	Short	Net Sales	Net Cash Sales	Cash Deposited	Taxable Sales	Sales Tax
6/4/2010	\$2,691.90	\$2,227.04	\$464.86	\$244.04	\$138.00	\$12.00				\$2,335.86	\$1,871.00	\$1,730.00		\$146.50
						\$100.00								
6/5/2010	\$3,013.67	\$2,652.04	\$464.86	\$23.64	\$167.00	\$150.00		\$52.00		\$2,621.03	\$2,156.17	\$2,262.00		\$161.09
6/6/2010	\$3,013.91	\$2,594.16	\$419.75		\$167.00	\$150.00				\$2,696.91	\$2,277.16	\$2,273.00		\$163.72
6/7/2010	\$2,410.89	\$2,197.41	\$213.48		\$167.00			\$52.00	\$11.00	\$2,180.89	\$1,967.41	\$1,969.00		\$128.20
6/8/2010	\$2,370.27	\$2,106.23	\$264.04	\$58.17	\$167.00				\$9.00	\$2,136.10	\$1,872.06	\$1,870.00		\$126.41
6/9/2010	\$2,350.19	\$1,903.80	\$446.39	\$308.35	\$138.00					\$1,903.84	\$1,457.45	\$1,455.00		\$115.12
6/10/2010	\$2,277.30	\$1,964.05	\$313.25	\$17.00	\$138.00	\$12.00	\$1,339.00			\$771.30	\$458.05	\$458.00		\$113.88
6/11/2010	\$2,385.28	\$2,069.47	\$315.81		\$167.00		\$1,145.00	\$25.00	\$22.00	\$1,026.28	\$710.47	\$710.00		\$123.73
6/12/2010	\$2,692.65	\$2,450.34	\$242.31	\$17.00	\$167.00		\$178.00		\$91.00	\$2,239.65	\$1,997.34	\$1,997.00		\$136.47
6/13/2010	\$2,788.72	\$2,503.76	\$284.96		\$167.00	\$20.00	\$445.00			\$2,156.72	\$1,871.76	\$1,871.00		\$147.66
6/14/2010	\$2,095.45	\$1,917.84	\$177.61		\$167.00					\$1,915.45	\$1,737.84	\$1,737.00		\$110.04
6/15/2010	\$2,166.06	\$1,928.45	\$237.61	\$21.00	\$140.00					\$2,005.06	\$1,767.45	\$1,765.00		\$109.76
6/16/2010	\$2,249.41	\$1,937.48	\$311.93	\$232.00	\$138.00					\$1,879.41	\$1,567.48	\$1,568.00		\$118.87
6/17/2010	\$2,205.13	\$1,900.48	\$304.65	\$21.00	\$167.00	\$12.00				\$2,005.13	\$1,700.48	\$1,700.00		\$116.17
6/18/2010	\$2,525.54	\$2,143.31	\$382.23		\$167.00				\$2.00	\$2,356.54	\$1,974.31	\$1,974.00		\$130.35
6/19/2010	\$2,880.65	\$2,568.60	\$312.05		\$167.00		\$1,778.00	\$30.00	\$8.00	\$897.65	\$585.60	\$534.00		\$155.81
6/20/2010	\$2,871.00	\$2,517.99	\$353.01		\$167.00				\$5.00	\$2,699.00	\$2,345.99	\$2,345.00		\$154.49
6/21/2010	\$2,561.84	\$2,260.24	\$301.60		\$167.00				\$2.00	\$2,392.84	\$2,091.24	\$2,091.00		\$141.19
6/22/2010	\$2,699.06	\$2,376.06	\$323.00	\$21.00	\$167.00				\$32.12	\$2,478.94	\$2,155.94	\$2,156.00		\$146.08
6/23/2010	\$2,159.84	\$1,875.18	\$284.66	\$192.00	\$167.00				\$3.00	\$1,797.84	\$1,513.18	\$1,513.00		\$113.12
6/24/2010	\$2,767.77	\$2,444.34	\$323.43	\$12.00	\$167.00	\$225.00			\$12.00	\$2,351.77	\$2,028.34	\$2,005.00		\$150.16
6/25/2010	\$2,790.73	\$2,322.42	\$468.31		\$167.00			\$25.00		\$2,598.73	\$2,130.42	\$2,130.00		\$151.18
6/26/2010	\$2,807.03	\$2,429.26	\$377.77	\$22.00	\$167.00		\$429.00			\$2,189.03	\$1,811.26	\$1,811.00		\$152.44
6/27/2010	\$2,993.81	\$2,669.63	\$324.18	\$32.00	\$167.00	\$245.00		\$5.00		\$2,544.81	\$2,220.63	\$2,218.00		\$164.64
6/28/2010	\$2,763.46	\$2,408.00	\$355.46	\$23.00	\$167.00				\$10.00	\$2,563.46	\$2,208.00	\$2,208.00		\$155.73
6/29/2010	\$2,438.01	\$2,064.00	\$374.01	\$17.00	\$167.00			\$30.00		\$2,224.01	\$1,850.00	\$1,850.00		\$141.96
6/30/2010	\$2,450.54	\$2,071.05	\$379.49	\$292.00	\$167.00				\$5.00	\$1,986.54	\$1,607.05	\$1,606.00		\$124.67
7/1/2010	\$2,359.87	\$2,097.08	\$262.79	\$17.00	\$167.00	\$20.00			\$33.00	\$2,122.87	\$1,860.08	\$1,860.00		\$127.90
7/2/2010	\$2,765.14	\$2,426.66	\$338.48		\$167.00			\$335.00		\$2,263.14	\$1,924.66	\$1,923.00		\$148.42
7/3/2010	\$2,874.30	\$2,585.50	\$288.80		\$167.00	\$20.00			\$19.00	\$2,668.30	\$2,379.50	\$2,378.00		\$159.81
7/4/2010	\$2,941.62	\$2,633.65	\$307.97		\$167.00			\$75.00		\$2,699.62	\$2,391.65	\$2,389.00		\$163.17
7/5/2010	\$2,903.36	\$2,592.46	\$310.90		\$167.00			\$128.00		\$2,608.36	\$2,297.46	\$2,297.00		\$169.00
7/6/2010	\$2,526.70	\$2,209.94	\$316.76	\$17.00	\$167.00				\$6.00	\$2,336.70	\$2,019.94	\$2,019.00		\$142.84
7/7/2010	\$3,077.52	\$2,659.19	\$418.33	\$240.00	\$167.00			\$173.00		\$2,497.52	\$2,079.19	\$2,079.00		\$181.10
7/8/2010	\$2,696.31	\$2,296.29	\$400.02	\$17.00	\$167.00	\$393.00		\$4.00	\$2.00	\$2,113.31	\$1,713.29	\$1,713.00		\$152.47

7/9/2010	\$2,806.85	\$2,363.53	\$443.32		\$167.00	\$12.00		\$305.00		\$2,322.85	\$1,879.53	\$1,879.00		\$156.53
7/10/2010	\$2,832.31	\$2,529.06	\$303.25	\$17.00	\$167.00	\$177.00			\$4.00	\$2,467.31	\$2,164.06	\$2,164.00		\$153.72
7/11/2010	\$3,109.51	\$2,731.12	\$378.39		\$167.00			\$80.00	\$9.00	\$2,853.51	\$2,475.12	\$2,475.00		\$171.41
7/12/2010	\$2,495.13	\$2,221.92	\$273.21		\$167.00				\$1.00	\$2,327.13	\$2,053.92	\$2,052.00		\$137.13
7/13/2010	\$2,460.43	\$2,154.46	\$305.97	\$17.00	\$167.00	\$160.00				\$2,116.43	\$1,810.46	\$1,809.00		\$132.99
7/14/2010	\$2,066.79	\$1,826.45	\$240.34	\$271.00	\$167.00				\$1.00	\$1,627.79	\$1,387.45	\$1,387.00		\$105.05
7/15/2010	\$2,423.32	\$2,122.24	\$301.08	\$44.00	\$167.00	\$12.00				\$2,200.32	\$1,899.24	\$1,898.00		\$126.48
7/16/2010	\$2,817.90	\$2,432.43	\$385.47	\$5.00	\$167.00					\$2,645.90	\$2,260.43	\$2,260.00		\$148.23
7/17/2010	\$2,974.09	\$2,614.16	\$359.93	\$17.00	\$167.00	\$65.00				\$2,725.09	\$2,365.16	\$2,363.00		\$162.94
7/18/2010	\$3,251.93	\$2,922.38	\$329.55		\$167.00			\$122.30	\$7.00	\$2,955.63	\$2,626.08	\$2,626.00		\$187.55