		Week : _____							
	NOTES	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	TOTALS
Revenue totals									
Category 1 revenue		$1,436.74							
Category 2 revenue		$1,707.98							
Category 3 revenue - non tax		$1,140.38							
Subtotal		$4,285.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HST		$239.13							
Total		$4,524.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Visa		$175.91							
MC		$296.32							
Debit									
Amex									
Other									
Total Credit Card		$2,498.23							
Total Cash Collected		$1,926.00							
Other Method of payment		$100.00							
Total Collected (A17 + A18 + A21)		$4,524.23							
SHORT/OVER - total sales - $ collected		$0.00							

WEEKLY CASH		
	QTY	Amount
$100	10	$1,000.00
$50	18	$900.00
$25	1	$25.00
$10		$0.00
$5	1	$5.00
$2		$0.00
$1		$0.00
$0.25		$0.00
$0.10		$0.00
$0.05		$0.00
Cheques		
	Total to deposit	$1,930.00
	Total collected	$1,926.00
	OVER/(SHORT)	$4.00