		Week : _____											
	NOTES	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	TOTALS		WEEKLY CASH		
Revenue totals												QTY	Amount
Category 1 Revenue		$1,436.74									$100	10	$1,000
Category 2 Revenue		$1,707.98									$50	18	$900
Category 3 Revenue - no tax		$1,140.38									$25	1	$25
											$10	0	$0
Subtotal		$4,285.10									$5	1	$5
HST		$239.13											
Total		$4,524.23									$2		
											$1		
Visa		$175.91									$0.25		
MC		$296.32									$0.10		
Debit		$2,026.00									$0.05		
Amex											Cash		
Other											Cheques		
Total Credit Card		$2,498.23										Total to deposit	$1,930.00
												Total collected	$1,926.00
												OVER/(SHORT)	-$4.00
Total Cash Collected		$1,926.00											
Other Method of payment		$100.00											
Total Collected		$4,524.23											
SHORT/OVER -total sales - $ collected		$0.00											