

MERCHAN
DBA NAME

ACTIVITY SUMMARY

TYPE	SALES	SALES QTY	CREDITS	CREDIT QTY	NET AMOUNT	TOTAL QTY
VISA						
MASTERCARD						
AMERICAN EXPRESS						
DISCOVER						
DEBIT						
TOTAL	\$91,783.46	1,313	\$352.77	01	\$91,430.69	1,314

DEPOSIT DETAIL

						NET AMOUNT
20	\$800.39	\$0.00	\$0.00	\$0.00	\$0.00	\$800.39
01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,745.12
30	\$2,448.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.77
30	\$2,172.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.30
39	\$2,891.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.58
40	\$5,974.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.80
45	\$3,937.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.86
43	\$2,192.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.57
16	\$722.84	\$0.00	\$0.00	\$0.00	\$0.00	\$722.84
37	\$2,601.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.20
36	\$1,557.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.84
34	\$2,317.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.68
44	\$2,095.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.43
47	\$2,561.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.55
56	\$2,774.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.65
32	\$1,111.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.06
39	\$2,363.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.31
46	\$4,584.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,584.13
47	\$1,963.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.92
43	\$2,960.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.14
59	\$4,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.98
67	\$4,021.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021.24
47	\$2,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.62
69	\$4,284.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.35
63	\$4,116.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.10
89	\$9,264.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,264.78
64	\$4,339.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339.93
39	\$1,753.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.13
31	\$2,046.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.02
33	\$1,854.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.58
29	\$3,841.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.94
TOTAL	1,315	\$91,430.69	\$0.00	\$0.00	\$0.00	\$88,685.57