

	09/30/2020	10/07/2020	10/14/2020	10/21/2020	10/28/2020	11/04/2020	11/11/2020	11/18/2020	11/25/2020	12/02/2020	12/09/2020	12/16/2020	12/23/2020	12/30/2020	01/06/2021	01/13/2021	01/20/2021	01/27/2021	02/03/2021	02/10/2021	02/17/2021	02/24/2021	03/03/2021	03/10/2021	03/17/2021	03/24/2021	03/31/2021	04/07/2021	04/14/2021	04/21/2021	04/28/2021	05/05/2021	05/12/2021	05/19/2021	05/25/2021	06/02/2021	06/09/2021	06/16/2021	06/23/2021	06/30/21	07/07/21	07/14/21	
	10/06/2020	10/13/2020	10/20/2020	10/27/2020	11/03/2020	11/10/2020	11/17/2020	11/24/2020	12/01/2020	12/08/2020	12/15/2020	12/22/2020	12/29/2020	01/05/2021	01/12/2021	01/19/2021	01/26/2021	02/02/2021	02/09/2021	02/16/2021	02/23/2021	03/02/2021	03/09/2021	03/16/2021	03/23/2021	03/30/2021	04/06/2021	04/13/2021	04/20/2021	04/27/2021	05/04/2021	05/11/2021	05/18/2021	05/25/2021	06/01/2021	06/08/2021	06/15/2021	06/22/2021	06/29/2021	07/06/21	07/13/21	07/20/21	
Taxable Sales	1,894.12	1,546.87	1,721.59	1,646.45	1,651.35	1,916.73	1,832.03	1,919.03	1,205.15	1,721.56	2,152.66	2,043.12	1,721.57	1,032.84	1,465.53	9,090.02	8,620.96	6,667.11	8,892.48	6,957.36	7,467.18	8,948.21	6,882.68	9,722.15	8,801.67	3,370.55	1,920.97	2,973.33	4,010.06	4,815.39	4,452.73	3,423.76	4,027.39	3,054.79	2,651.15	3,838.18	3,376.97	4,467.39	3,325.94	3,325.58	3,049.45	4,216.73	
Non-Taxable Sales	7,716.95	6,348.70	6,517.97	7,983.88	7,201.54	6,285.55	8,909.61	8,785.61	4,737.02	7,781.30	8,672.20	9,557.01	7,753.29	4,131.72	6,551.21	2,444.99	2,112.36	1,911.73	2,561.72	2,078.62	2,229.73	2,338.65	2,579.13	2,660.16	2,917.37	10,570.19	5,253.73	7,300.53	11,414.41	11,864.78	14,732.55	11,420.84	14,809.46	11,107.28	10,606.64	13,838.59	12,354.16	13,653.62	12,226.74	11,647.45	12,137.41	14,461.68	
Sales Tax	156.26	127.62	142.03	135.83	136.24	158.13	151.14	158.32	99.42	142.03	177.59	168.56	142.03	85.21	120.91	228.36	158.36	148.76	203.38	216.66	191.21	201.58	223.22	224.66	265.47	278.07	158.48	245.30	330.83	397.27	367.35	282.46	332.26	252.02	218.72	316.65	278.60	368.56	274.39	274.36	251.58	347.88	
Total Sales (Amount Deposited)	9,767.33	8,023.19	8,381.59	9,766.16	8,989.13	8,360.41	10,892.78	10,862.96	6,041.59	9,644.89	11,002.45	11,768.09	9,616.89	5,249.77	8,137.65	11,763.37	10,891.68	8,727.60	11,657.58	9,252.64	9,888.12	11,488.44	9,685.03	12,606.97	11,984.51	14,218.81	7,333.18	10,519.16	15,755.30	17,077.44	19,552.63	15,127.06	19,169.11	14,414.09	13,476.51	17,993.42	16,009.73	18,489.57	15,827.07	15,247.39	15,438.44	19,026.29	
Less Sales Tax	9,767.33	8,023.19	8,381.59	9,766.16	8,989.13	8,360.41	10,892.78	10,862.96	6,041.59	9,644.89	11,002.45	11,768.09	9,616.89	5,249.77	8,137.65	11,763.37	10,891.68	8,727.60	11,657.58	9,252.64	9,888.12	11,488.44	9,685.03	12,606.97	11,984.51	14,218.81	7,333.18	10,519.16	15,755.30	17,077.44	19,552.63	15,127.06	19,169.11	14,414.09	13,476.51	17,993.42	16,009.73	18,489.57	15,827.07	15,247.39	15,438.44	19,026.29	
Less Cost of Non-Profit Items (Stamps)	134.75	132.00	107.25	173.25	181.50	209.00	192.50	132.00	92.40	148.50	170.50	189.75	184.25	89.50	167.75	181.50	156.75	143.00	195.25	115.50	162.25	123.75	170.50	159.50	211.75	236.50	143.00	165.00	308.00	313.50	294.25	242.00	222.75	346.50	236.50	313.50	242.00	305.25	261.25	517.00			
Number of Calling Cards	67.00	68.00	58.00	70.00	66.00	87.00	87.00	97.00	84.00	77.00	99.00	110.00	77.00	48.00	77.00	105.00	72.00	81.00	86.00	74.00	83.00	86.00	114.00	109.00	91.00	56.00	79.00	115.00	146.00	157.00	149.00	149.00	138.00	128.00	165.00	150.00	58.00	170.00	3.00	3.00	125.00		
Cost of Calling Card	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		
Less Cost of Calling Cards	804.00	816.00	696.00	840.00	792.00	1,044.00	1,044.00	1,164.00	1,008.00	924.00	1,188.00	1,320.00	924.00	576.00	924.00	1,260.00	864.00	972.00	1,032.00	888.00	1,092.00	996.00	1,032.00	1,368.00	1,308.00	1,092.00	672.00	948.00	1,380.00	1,752.00	1,884.00	1,788.00	1,668.00	1,536.00	1,980.00	1,800.00	696.00	2,040.00	36.00	36.00	1,500.00		
Total Sales Tx, NP Items & Cig Cards	1,095.01	1,075.62	945.28	1,149.08	1,109.74	1,411.13	1,387.64	1,454.32	1,228.42	1,214.53	1,536.09	1,678.31	1,250.28	754.71	1,212.66	1,669.86	1,179.11	1,263.76	1,430.63	1,220.16	1,445.46	1,321.33	1,425.72	1,752.16	1,785.22	1,606.57	973.48	1,358.30	1,928.08	2,473.77	2,559.35	2,383.96	2,414.51	2,162.02	1,977.47	2,643.15	2,315.10	1,378.06	2,556.39	615.61	548.83	2,364.88	
Net Sales	8,672.32	6,947.57	7,436.31	8,617.08	7,879.39	6,949.28	9,505.14	9,408.64	4,813.17	8,430.36	9,466.36	10,090.38	8,366.61	4,495.06	6,924.99	10,093.51	9,712.57	7,463.84	10,226.95	8,032.48	8,442.66	10,167.11	8,259.31	10,854.81	10,199.29	12,612.24	6,359.70	9,160.86	13,872.22	14,603.67	16,993.28	12,743.10	16,754.60	12,252.07	11,499.04	15,350.27	13,694.63	17,111.51	13,270.68	14,631.78	14,889.61	16,661.41	18,889.61
County 44%	3,815.82	3,056.93	3,271.98	3,791.52	3,466.93	3,057.68	4,182.26	4,139.80	2,117.79	3,709.36	4,165.20	4,439.77	3,681.31	1,977.83	3,047.00	4,441.14	4,273.53	3,284.09	4,499.86	3,534.29	3,714.77	4,473.53	3,634.10	4,776.12	4,487.69	5,549.39	2,798.27	4,030.78	6,083.98	6,425.61	7,477.04	5,606.96	7,372.02	5,390.91	5,059.58	6,754.12	6,025.64	7,529.06	5,839.10	6,437.98	6,551.43	7,331.02	195,303.18
Our Treat Total Sales	13,302.52	13,016.73	10,281.84	11,942.64	12,046.62	12,549.25	11,647.67	13,792.53	11,455.64	12,918.84	12,716.97	15,766.87	12,272.41	15,715.42	11,996.30	13,449.31	13,177.35	16,593.60	15,027.43	12,923.45	15,512.49	17,578.34	18,106.36	19,802.79	19,194.53	20,137.34	21,114.09	19,446.09	17,398.35	15,575.89	18,278.56	15,882.87	14,472.11	15,806.36	15,373.24	17,810.81	13,784.77	16,795.41	14,891.11	16,517.43	13,145.29	19,428.69	
Less Hot Treats	1,366.01	1,465.68	1,060.07	1,522.58	1,164.73	1,419.48	1,350.61	1,920.21	1,356.90	1,491.77	1,534.95	3,263.37	2,166.09	3,305.46	1,469.95	1,147.74	1,597.17	1,530.67	1,778.10	1,113.40	1,709.76	1,626.75	2,262.60	1,767.04	2,198.60	1,695.13	2,503.26	1,788.51	2,349.13	1,418.09	2,331.36	1,648.64	1,452.48	1,930.93	1,309.80	1,966.81	1,463.39	2,107.56	1,490.69	2,166.49	1,592.06	1,611.88	
Less Tax	160.01	171.61	132.36	165.43	136.01	173.37	154.17	205.07	148.44	174.66	178.37	331.61	213.92	168.70	232.22	135.88	185.21	202.01	215.51	157.04	207.14	209.58	264.42	236.46	259.84	240.76	329.92	269.81	290.92	205.98	297.37	215.87	204.71	260.07	185.63	252.53	200.30	250.99	199.89	255.85	189.54	239.39	
Less Sales of Calling Cards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Sales Our Treat	11,776.50	11,379.44	9,089.41	10,254.63	10,745.88	10,956.40	10,142.89	11,667.25	9,950.30	11,252.41	10,563.65	12,171.89	9,891.90	14,241.26	10,294.13	12,165.69	11,394.97	14,860.92	13,033.82	11,653.01	13,559.59	15,742.01	15,579.34	17,799.29	16,736.08	18,201.45	18,280.91	17,387.77	14,958.30	13,951.92	15,659.83	14,018.36	12,814.92	13,615.36	13,877.81	15,591.47	12,121.08	14,436.86	13,200.53	14,095.09	11,363.69	17,577.42	
County 30% Our Treat Combos	3,532.95	3,413.83	2,726.82	3,076.39	3,223.76	3,286.92	3,042.87	3,500.18	2,985.09	3,375.72	3,169.10	3,651.57	2,967.57	4,272.38	3,088.24	3,649.71	3,418.49	4,458.28	3,910.15	3,495.90	4,078.68	4,722.60	4,673.80	5,339.79	5,020.82	5,460.44	5,484.27	5,216.33	4,487.49	4,185.58	4,697.95	4,205.51	3,844.48	4,084.61	4,163.34	4,677.44	3,636.32	4,331.06	3,960.16	4,228.53	3,409.11	5,273.23	167,427.43
County 30% Hot Treats	409.80	439.70	318.02	456.77	349.42	425.84	405.18	576.06	407.07	447.53	460.49	979.01	649.98	391.64	440.99	344.32	479.15	459.20	533.43	334.02	512.93	488.03	678.78	530.11	659.58	508.54	750.98	536.55	644.74	425.43	696.41	494.59	435.74	579.28	392.94	590.04	439.02	632.27	447.21	649.95	477.62	483.56	
Due F-S & More	2,008.76	1,11																																									