

Started with before Square		
<b>\$872.11</b>		
<b>Square Student Shirt Deposits</b>		<b>Ice cream deposits</b>
\$64.30		\$87.00
\$366.31		\$164.00
\$142.95		<b>\$251.00</b>
\$45.84		
\$18.16		<b>Mask Deposits</b>
\$18.16		<b>\$30</b>
\$45.84		
\$101.94		<b>Shirt Sales in person- extras</b>
\$102.24		\$27.00
\$102.24		\$18.00
\$27.38		\$172.00
\$27.38		<b>\$217.00</b>
\$77.63		
\$18.16		
\$55.07		<b>Staff Shirts Payments</b>
\$152.90		\$20.00
\$152.90		\$25
\$93.18		\$75
\$18.16		<b>\$120.00</b>
\$27.38		
\$87.59		<b>Total Deposits</b>
\$170.34		<b>\$4,952.61</b>
\$158.76		
\$150.87		
\$131.38		
\$58.88		<b>Student Shirts Profit from Square</b>

\$116.29		<b>up to August 25th</b>
\$56.82		<b>\$1,336.09</b>
\$40.41		
\$154.65		
\$82.16		<b>Balance as of August 25th</b>
\$40.72		<b>\$2,335.31</b>
\$153.05		
\$136.20		
\$69.13		
\$40.72		
\$30.16		
\$24.31		
\$48.92		
\$50.97		
\$2.05		
<b>\$3,462.50</b>		

<b>DEBIT</b>			
monthly fee	\$15.00		
monthly fee	\$15.00		
costco debit	\$115.92		
tablecloth	\$20.00		
shamrock	\$52.98		
costco debit	\$129.54		
smart and final	\$13.89		
checks	\$4.00		
	<b>\$366.33</b>		
<b>Vendor Ruben Student Shirts</b>			
\$230.78			
\$753.14			
<b>\$983.92</b>			
<b>Vendor Sherri Student Shirts</b>			
\$430.00			
\$506.68			
<b>\$936.68</b>			
<b>Ice Cream Vendor</b>			
<b>\$124.56</b>			
<b>Square refunds Student Shirts Not Available</b>			
\$45.84			
\$129.51			





