

Jan 1, 2024–Dec 31, 2024



Sales Summary

Fox Harbor Marina, Midwest Connection LLC

Sales

| | |
|--------------------|--------------------|
| Gross Sales | \$45,274.42 |
| Items | \$45,274.42 |
| Service Charges | \$0.00 |
| Returns | \$0.00 |
| Discounts & Comps | (\$2,363.88) |
| Net Sales | \$42,910.54 |
| Taxes | \$1,983.15 |
| Tips | \$360.33 |
| Gift Card Sales | \$550.00 |
| Total Sales | \$45,804.02 |

Payments

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| Total Collected | \$45,804.02 |
|------------------------|--------------------|
| Cash | \$2,096.21 |
| Card | \$24,336.81 |
| Gift Card | \$0.00 |
| Other | \$19,371.00 |
| Fees | (\$749.77) |
| Net Total | \$45,054.25 |

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.