

Jan 1, 2023–Dec 31, 2023



# Sales Summary

Fox Harbor Marina, Midwest Connection LLC

<b>Sales</b>	
<b>Gross Sales</b>	<b>\$48,172.71</b>
Items	\$48,172.71
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	(\$2,240.28)
<b>Net Sales</b>	<b>\$45,932.43</b>
Taxes	\$1,599.78
Tips	\$373.46
Gift Card Sales	\$220.00
Refunds by Amount	(\$767.75)
<b>Total Sales</b>	<b>\$47,357.92</b>

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**Payments**

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<b>Total Collected</b>	<b>\$47,357.92</b>
Cash	\$10,281.81
Card	\$14,760.06
Gift Card	\$0.00
Other	\$22,316.05
Fees	(\$493.98)
<b>Net Total</b>	<b>\$46,863.94</b>

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