

Jan 1, 2023–Dec 31, 2023



Sales Summary

Fox Harbor Marina, Midwest Connection LLC

Sales

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

Payments



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

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