

SHIRLEY'S WAY

Monthly Totals Report from 12/1/2016 to 7/8/2021

Date:	Total Cash In:	Total Voucher In:	Total In:	Total Cash Out:	Total Voided:	Net Cash:	# Tickets Played:	\$ Tickets Played:	Total Won:
7/1/2019	\$4,268.00	\$0.00	\$4,268.00	\$4,103.70	\$0.00	\$164.30	17,881	\$13,566.75	\$13,411.15
8/1/2019	\$40,244.00	\$0.00	\$40,244.00	\$26,915.00	\$0.00	\$13,329.00	177,569	\$132,489.75	\$119,315.80
9/1/2019	\$45,638.00	\$0.00	\$45,638.00	\$31,546.15	\$0.00	\$14,091.85	216,800	\$163,437.75	\$150,021.40
10/1/2019	\$68,085.00	\$0.00	\$68,085.00	\$46,156.20	\$0.00	\$21,928.80	250,368	\$228,925.25	\$207,242.50
11/1/2019	\$77,262.00	\$0.00	\$77,262.00	\$52,603.90	\$0.00	\$24,658.10	220,183	\$260,852.75	\$236,632.20
12/1/2019	\$61,937.00	\$0.00	\$61,937.00	\$39,787.20	\$0.00	\$22,149.80	214,495	\$199,958.25	\$177,931.15
1/1/2020	\$79,795.40	\$0.00	\$79,795.40	\$58,241.30	\$0.00	\$21,554.10	265,323	\$263,525.25	\$242,151.15
2/1/2020	\$93,925.00	\$0.00	\$93,925.00	\$64,655.55	\$0.00	\$29,269.45	305,264	\$316,115.00	\$287,173.00
3/1/2020	\$38,162.00	\$0.00	\$38,162.00	\$23,491.75	\$0.00	\$14,670.25	164,282	\$156,364.25	\$141,859.40
6/1/2020	\$26,235.00	\$0.00	\$26,235.00	\$16,650.05	\$0.00	\$9,584.95	100,508	\$125,132.25	\$115,662.25
7/1/2020	\$103,191.75	\$0.00	\$103,191.75	\$72,459.45	\$0.00	\$30,732.30	287,939	\$348,256.50	\$317,912.15
8/1/2020	\$108,816.25	\$0.00	\$108,816.25	\$78,280.40	\$0.00	\$30,535.85	359,417	\$407,404.00	\$377,406.75
9/1/2020	\$78,076.00	\$0.00	\$78,076.00	\$54,235.75	\$0.00	\$23,840.25	319,849	\$337,680.50	\$314,040.30
10/1/2020	\$86,848.00	\$0.00	\$86,848.00	\$50,105.10	\$0.00	\$36,742.90	413,601	\$360,713.00	\$324,249.05
11/1/2020	\$79,082.00	\$0.00	\$79,082.00	\$51,297.10	\$0.00	\$27,784.90	405,727	\$339,833.75	\$312,232.20
12/1/2020	\$69,532.35	\$0.00	\$69,532.35	\$35,104.70	\$0.00	\$34,427.65	411,135	\$302,437.50	\$268,179.05
1/1/2021	\$113,732.25	\$0.00	\$113,732.25	\$65,939.40	\$0.00	\$47,792.85	563,666	\$468,207.50	\$420,982.70
2/1/2021	\$91,057.00	\$0.00	\$91,057.00	\$59,227.90	\$0.00	\$31,829.10	520,202	\$415,803.25	\$384,276.10
3/1/2021	\$160,886.00	\$0.00	\$160,886.00	\$103,019.00	\$0.00	\$57,867.00	786,483	\$684,429.50	\$627,141.10
4/1/2021	\$155,253.00	\$0.00	\$155,253.00	\$99,314.45	\$0.00	\$55,938.55	733,779	\$617,795.50	\$562,815.65
5/1/2021	\$139,200.00	\$0.00	\$139,200.00	\$94,295.10	\$0.00	\$44,904.90	608,636	\$554,322.75	\$510,839.15
6/1/2021	\$145,528.00	\$0.00	\$145,528.00	\$92,183.70	\$0.00	\$53,344.30	655,851	\$596,805.00	\$544,510.55
7/1/2021	\$32,727.00	\$0.00	\$32,727.00	\$21,771.90	\$0.00	\$10,955.10	155,323	\$134,755.25	\$124,635.35
Subtotals:	\$1,899,481.00	\$0.00	\$1,899,481.00	\$1,241,384.75	\$0.00	\$658,096.25	8,154,281	\$7,428,811.25	\$6,780,620.10

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NET \$658,097

SPLIT

W/ MANUFACTURER
DISTRIBUTOR

\$329,048

X.00771

= \$14,567

X.00771

= \$57,276

2-10-1917
10-10-1917

10-10-1917

10-10-1917