

District Store 01/06/19 report								
Income Source		Jan	Feb	Mar	Apr	May	Jun	Jul
Square	TBA							
Square PCA registration								
Square Dtrain registration online								
Cash Receipts								
Paypal								
Credit Card Receipts								
Checks								
Refunds								
Total								
Expenses	TBA							
Software for computer								
Cash drawer								
Shipping Charges								
iPad								
Store signs								
laptop								
Misc (snow chains)								
Shopify.com								
Cost of Inventory								
Sportsdesign.biz								
Queensboro								
National Store								
Lighthouse								
UDC								
Total Expenses								
Monthly Net	TBA							

Aug	Sep	Oct	Nov	Dec
				0