



Invoice Number	INV030614
Date	7/31/2023
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Bill To:

Rye Harborside
 Peter Reynolds
 P.O. Box 768
 Rye NH 03870

Purchase Order No.	Customer ID	Payment Terms
	RYESIDE	UPON RECEIPT
Item Number	Description	Amount
RYE-CONC	Concession Revenue for July 2023	\$1,526.97

Remit To:
 Pease Development Authority
 55 International Drive
 Portsmouth NH 03801

Total Amount	\$1,526.97
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Please address any questions you have regarding this billing to
 Suzy Anzalone, Director of Finance by calling 603-766-9195 or via email
 s.anzalone@peasedev.org

☰ Reports



Rye Harborside

Jul 2023

Jul 1, 2023–Jul 31, 2023

Sales

Gross Sales **\$15,269.70**

Items \$15,269.70

Service Charges \$0.00

Returns (\$49.25)

Discounts & Comps \$0.00

Net Sales **\$15,220.45**

Taxes \$1,136.13

Tips \$982.83

Gift Card Sales \$0.00

Total Sales **\$17,339.41**

Payments

Total Collected **\$17,339.41**

Cash \$6,260.46

Card \$11,078.95

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     Rye Harborside

Other	\$0.00
Fees	(\$333.09)
Net Total	\$17,006.32

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

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Rye Harborside

Jul 2023

Jul 1, 2023–Jul 31, 2023

	7/1	7/2–7/8	7/9–7/15	7/16–7/22	7/23–7/29	7/30–7/31
Gross Sales	\$1,026.25	\$3,047.58	\$2,557.40	\$3,058.25	\$3,983.75	\$1,596.47
Items	\$1,026.25	\$3,047.58	\$2,557.40	\$3,058.25	\$3,983.75	\$1,596.47
Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returns	\$0.00	(\$8.00)	(\$2.50)	(\$14.50)	(\$3.75)	(\$20.50)
Discounts & Comps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Sales	\$1,026.25	\$3,039.58	\$2,554.90	\$3,043.75	\$3,980.00	\$1,575.97
Tax	\$75.73	\$229.26	\$182.93	\$225.32	\$301.32	\$121.57
Tips	\$63.48	\$200.80	\$152.80	\$159.10	\$302.51	\$104.14
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,165.46	\$3,469.64	\$2,890.63	\$3,428.17	\$4,583.83	\$1,801.68
Total Collected	\$1,165.46	\$3,469.64	\$2,890.63	\$3,428.17	\$4,583.83	\$1,801.68
Cash	\$394.03	\$995.37	\$1,183.67	\$1,369.63	\$1,703.14	\$614.62
Card	\$771.43	\$2,474.27	\$1,706.96	\$2,058.54	\$2,880.69	\$1,187.06
Gift Card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

15,269.70

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Rye Harborside

Fees	(\$22.77)	(\$74.76)	(\$51.12)	(\$62.49)	(\$85.98)	(\$35.97)
Net Total	\$1,142.69	\$3,394.88	\$2,839.51	\$3,365.68	\$4,497.85	\$1,765.71