

1	ice Number	INV030614			
Date		7/31/2023			
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Bill To:

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

0.	Customer ID	Payment Terms
	RYEHSIDE	UPON RECEIPT
	Description	Amount
Concession F	evenue for July 2023	\$1,526.
	a a	
		RYEHSIDE Description Concession Revenue for July 2023

Remit To:

Pease Development Authority 55 International Drive Portsmouth NH 03801

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

Total Amount \$1,526.97











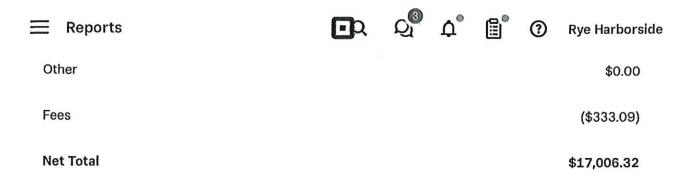
Rye Harborside

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



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





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







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Rye Harborside

Fees

(\$22.77)

(\$74.76)

(\$51.12)

(\$62.49)

(\$85.98)

(\$35.97)

Net Total

Reports

\$1,142.69 \$3,394.88 \$2,839.51 \$3,365.68 \$4,497.85 \$1,765.71