

Income	Tacos	Burritos	Quesadillas	Chips/Salsa	Water	Soda	Total
	\$0.99	\$2.95	\$3.00	\$1.95	\$1.25	\$1.75	per day
Day 1	56	133	23	67	67	37	\$795.94
Day 2	344	3	125	65	65	54	\$1,026.91
Day 3	76	4	678	54	32	56	\$2,364.34
Day 4	189	7	76	34	40	567	\$1,544.31
Day 5	233	8	65	90	789	4	\$1,618.02
Day 6	4	88	44	87	76	3	\$665.46
Day 7	67	345	321	98	65	2	\$2,322.93
Day 8	32	33	2	76	234	2	\$579.23
Day 9	23	333	1	54	432	563	\$2,638.67
Day 10	111	457	77	345	432	134	\$3,136.29
Day 11	112	54	90	456	123	32	\$1,639.13
Day 12	176	3	234	912	456	65	\$3,347.24
Day 13	23	23	55	236	321	64	\$1,229.07
Day 14	21	12	6	2	23	45	\$185.59
TOTAL							\$23,093.13

EXPENSES			SUMMARY				
Day 1	\$56.00		Total Income		Total Expenses		Balance
Day 2	\$234.00		\$23,093.13		\$7,542		\$15,551.13
Day 3	\$2,345						
Day 4	\$321				Trends		
Day 5	\$678		Income (Day)			Expenses	
Day 6	\$43		Highest	Lowest		Highest	Lowest
Day 7	\$245						
Day 8	\$65		Highest			Lowest	
Day 9	\$432		Burritos	Tacos		Burritos	Tacos
Day 10	\$346						
Day 11	\$90						
Day 12	\$1,999.00		SUMMARY STATEMENT				
Day 13	\$256						
Day 14	\$432						
TOTAL	7542						