

2022 KY STATE FAIR GROSS SALES	
ITEM	AMOUNT
CASH DEPOSIT (08-22-2022)	\$5,406.00
CASH DEPOSIT (08-24-2022)	\$8,575.00
CASH DEPOSIT (08-25-2022)	\$5,614.00
CASH DEPOSIT (08-31-2022)	\$8,850.00
CASH DEPOSIT (09-01-2022)	\$2,435.00
PENDING CASH DEPOSIT, COIN (09-2022)	\$214.25
CREDIT/DEBIT DEPOSIT (08-22-2022)	\$1,501.25
CREDIT/DEBIT DEPOSIT (08-22-2022)	\$2,604.53
CREDIT/DEBIT DEPOSIT (08-22-2022)	\$5,399.00
CREDIT/DEBIT DEPOSIT (08-23-2022)	\$4,182.00
CREDIT/DEBIT DEPOSIT (08-24-2022)	\$1,180.89
CREDIT/DEBIT DEPOSIT (08-25-2022)	\$2,563.00
CREDIT/DEBIT DEPOSIT (08-26-2022)	\$2,037.25
CREDIT/DEBIT DEPOSIT (08-29-2022)	\$3,115.16
CREDIT/DEBIT DEPOSIT (08-29-2022)	\$1,996.50
CREDIT/DEBIT DEPOSIT (08-29-2022)	\$2,638.66
CREDIT/DEBIT DEPOSIT (08-30-2022)	\$1,890.00
FOREIGN CURRENCY (NOT DEPOSITED)	\$20.00
COUNTERFEIT CURRENCY (NOT DEPOSITED)	\$50.00
CKHP TRANSFER FOR HONEY TESTING	\$165.00
AHQ CASH DRAWER WITHDRAWAL	\$100.00
START UP MONEY (WITHDRAWN 08/17/2022)	-\$420.00
<b>TOTAL GROSS SALES</b>	<b>\$60,117.49</b>

2022 KY STATE FAIR TAXABLE ITEMS	
ITEM	AMOUNT
CANDY/CANDLES (GROSS - PRODUCER SALES)	\$2,962.99
V4 - LIP BALMS	\$306.00
V7 - SOAPS	\$75.00
V9 - CANDLES	\$140.00
V37 - WAX	\$56.00
V55 - LIP BALMS	\$900.00
V71 - SOAPS, SALVES	\$3,182.00
<b>TOTAL TAXABLE AMOUNT</b>	<b>\$7,621.99</b>

2022 KY STATE FAIR NET SALES	
ITEM	AMOUNT
GROSS SALES	\$60,117.49
CLOVER CREDIT/DEBIT FEES	\$845.70
SALES TAX PAID	\$715.95
<b>TOTAL NET SALES</b>	<b>\$58,555.84</b>