

FOOD TRUCK FRIDAY RECONCILIATION						Month:	September 2025	
		<b>Invoice #</b>	<b># of Trucks</b>					
Event Date:	<b>9/5/2025</b>	637	<b>14</b>			Revenue	Expense	50/50 Split
Music							\$300.00	
Police Detail							\$369.38	
VIP/Corral						\$0.00		
Bar Sales			Total	Comission	Police Detail	Total		
			\$3,670.49	\$550.57	\$184.68	\$735.25		\$367.63
		<b>Invoice #</b>	<b># of Trucks</b>					
Event Date:	<b>9/12/2025</b>	639	<b>13</b>			Revenue	Expense	50/50 Split
Music							\$300.00	
Police Detail							\$369.38	
VIP/Corral						\$0.00		
Bar Sales			Total	Comission	Police Detail	Total		
			\$4,094.49	\$614.17	\$184.68	\$798.85		\$399.43
		<b>Invoice #</b>	<b># of Trucks</b>					
Event Date:	<b>9/19/2025</b>	644	<b>15</b>			Revenue	Expense	50/50 Split
Music							\$300.00	
Police Detail							\$369.38	
VIP/Corral						\$0.00		
Bar Sales			Total	Comission	Police Detail	Total		
			\$4,177.56	\$626.63	\$184.68	\$811.31		\$405.66
		<b>Invoice #</b>	<b># of Trucks</b>					
Event Date:	<b>9/26/2025</b>	XXX	<b>16</b>			Revenue	Expense	50/50 Split
Music							\$300.00	
Police Detail							\$369.38	
VIP/Corral						\$0.00		
Bar Sales			Total	Comission	Police Detail	Total		
			\$6,065.09	\$909.76	\$184.68	\$1,094.44		\$547.22
						<b>MARKETING:</b>	\$400.00	
						<b>TOTALS:</b>	\$3,077.52	\$1,719.93
						<b>TOTAL OWED TO P&amp;EE:</b>	<b>\$1,357.59</b>	