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06/30/11

Accrual Basis

Carolina's Pampering Hands

Profit & Loss Detail

January through June 2011

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Sales					
Sales Receipt	4/15/2011	1	Tiffany Anderson	60 Min. Massage	60.00 -
Sales Receipt	4/16/2011	2	Tiffany Anderson	90 mint. deep tissue & triger ...	70.00 > 90
Sales Receipt	4/16/2011	2	Tiffany Anderson	D-Tox Foot Spa Special	20.00
Sales Receipt	4/19/2011	3	Tiffany Anderson	Raindrop Therapy	80.00 -
Sales Receipt	4/26/2011	4	Tiffany Anderson	60 Mint. Massage	50.00 > 70
Sales Receipt	4/26/2011	4	Tiffany Anderson	D-Tox Foot Spa Special	20.00
Sales Receipt	5/1/2011	5	Tiffany Anderson	90 Mint. Massage DT. tp mfr	70.00 > 90
Sales Receipt	5/1/2011	5	Tiffany Anderson	D-Tox Foot Spa Special	20.00 > 90
Sales Receipt	5/3/2011	6	Tiffany Anderson	90 min. massage	70.00 > 90
Sales Receipt	5/3/2011	6	Tiffany Anderson	D-Ox Foot Spa Special	20.00 > 90
Sales Receipt	5/8/2011	7	Tiffany Anderson	90 min. massage	70.00 > 90
Sales Receipt	5/8/2011	7	Tiffany Anderson	D-Tox Foot Spa Special	20.00 > 90
Sales Receipt	5/16/2011	8	Tiffany Anderson	90 mint. Massage	70.00 -
Sales Receipt	5/20/2011	9	Tiffany Anderson	90 mint. massage	70.00 -
Sales Receipt	5/27/2011	10	Tiffany Anderson	90 mint. massage DT TP MFR	70.00 -
Sales Receipt	6/10/2011	11	Tiffany Anderson	90 mint. massage DT TP MFR	70.00 -
Sales Receipt	6/17/2011	12	Tiffany Anderson	90 mint massage	80.00 > 120
Sales Receipt	6/17/2011	12	Tiffany Anderson	30 Mint. wellness massage	35.00 > 120
Sales Receipt	6/17/2011	12	Tiffany Anderson	Gratuities	5.00 > 120
Sales Receipt	6/22/2011	13	Tiffany Anderson	60 mint. Wellness mass.	60.00 -
Sales Receipt	6/24/2011	14	Tiffany Anderson	90 mint. massage TP DT MFR	80.00 -
Total Sales					1,110.00
Total Income					1,110.00
Net Ordinary Income					1,110.00
Net Income					1,110.00