

SALES REPORT W/E 8/23/2015

	MON	TUE	WED	WED	FRI	SAT	SUN	WEEK TOTAL					
ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
LIQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	FOOD	LIQUOR	WINE	BEER	BEVERA	NET	TAX	GROSS	DEPOSITS	A/R	TIPS	O/S	
									CHASE (G/L#100-03)				
MOI 8/17	4761.00	2557.73	310.54	363.50	84.00	8076.77	717.00	8793.77	516.00 r	9790.52	1512.65	-0.10	
									97.00 r		97.00		
TUE 8/18	6091.50	4200.22	267.45	458.42	140.50	11158.09	990.40	12148.49	929.00 r	13273.35	2053.75	-0.11	
									295.00 r		295.00		
WEI 8/19	6907.00	4296.97	346.54	457.45	178.00	12185.96	1081.67	13267.63	1525.00 r	13938.23	2196.20	0.60	
									281.00 r		281.00		
THU 8/20	7266.50	5028.55	595.82	656.62	108.00	13655.49	1212.10	14867.59	1124.00 r	16297.71	2554.87	0.75	
									261.00 r		261.00		
FRI 8/21	9335.00	6734.42	427.45	1082.11	190.50	17769.48	1577.32	19346.80	1466.00 r	21173.95	3293.59	0.44	
									356.00 r		356.00		
SAT 8/22	13153.50	9770.70	537.87	676.01	444.00	24582.08	2182.07	26764.15	2197.00 r	29148.67	4582.46	0.94	
									590.00 r		590.00		
SUN 8/23	8079.50	4230.73	300.00	798.56	394.42	13803.21	1225.24	15028.45	1556.00 r	15887.18	2414.24	-0.49	
									471.00 r		471.00		
TOTALS	55594.00	36819.32	2785.67	4492.67	1539.42	101231.08	8985.80	110216.88	11664.00	119509.61	20958.76	2.03	
												2.03	
												0.00	

	#1 AMEX	#2 VISA/MC	#11 COVER	#13 GIFT CERT.	J.E. AMT	CALCULATED SALES TAX	DIFF REP/CAL SALES TAX
MON 8/17	3193.87 r	6596.65 r				716.81	0.19
TUES 8/18	4271.10 r	8902.25 r			G/L#643-00(Counterfeit bill) 100.00	990.28	0.12
WED 8/19	2975.76 r	10962.47 r				1081.50	0.17
THUR 8/20	5088.28 r	11209.43 r				1211.92	0.18
FRI 8/21	6049.05 r	15124.90 r				1577.04	0.28
SAT 8/22	7718.03 r	21430.64 r				2181.66	0.41
SUN 8/23	3489.10 r	12473.08 r		-75.00		1225.03	0.21
TOTALS	32785.19	86699.42	0.00	-75.00	100.00	8984.26	1.54
						*Exem	0.00
						<u>8984.26</u>	<u>1.54</u>