

# Item List with G/L Account Mapping

Store: Blue Fish Grill

Ran By: jerickson

Ran On: 8/29/2009

# PCW Item Name	G/L Account Mapping
<b>CashOSAcct</b>	
1299 Cash O/S	Cash OS
<b>Expense</b>	
1122 Freight/Fuel Charge	Miscellaneous
1355 Takeout Express Commission	Commissions
1308 Paper Supplies	Paper Supplies
<b>Inventory</b>	
1090 Meat	Meat Cost
1091 Seafood	Seafood Cost
1092 Poultry	Poultry Cost
1093 Dairy	Dairy Cost
1094 Produce	Produce Cost
1097 Bakery	Bakery Cost
1099 Grocery	Grocery & Dry Goods Cost
1123 Kitchen Liquor	Food Cost
1104 Soft Drinks	Non-Alc. Beverage Cost
1100 Liquor	Liquor Cost
1101 Bottle Beer	Bottle beer Cost
1102 Draft Beer	Draft Beer Cost
1103 Wine	Wine Cost
1105 Restaurant supplies	Restaurant Supplies
<b>PaidOutAcct</b>	
1107 Cash Paid Out	Clearing Account
<b>PaymentType</b>	
1109 Terms	Accounts Payable
1293 Transfer	Store Transfer
1301 Vendor Credit	Accounts Payable
1302 Credit Card Refund	Credit Cards Payable
1110 COD-Check	Operating Account
1349 Petty Cash	Change & Petty Cash
<b>Revenue</b>	
1111 Gift Card Sales	Gift Certificates Redeemed
1083 Sales Tax	Sales Tax Payable

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1112 Charge tips withheld	Charge Tips Withheld
1078 Food Sales	Food Sales
1108 Soft Beverages	Non-Alc. Beverage Sales
1081 Liquor Sales	Liquor Sales
1079 Bottle Beer Sales	Beer sales
1080 Draft Beer Sales	Beer sales
1082 Wine Sales	Wine Sales
1084 Merchandise	Merchandise Sales

### Settlement

1354 Takeout Express A/R	A/R-Other
1085 Cash Deposit	Operating Account
1086 Amex	Undeposited Credit Card Funds
1087 Visa	Undeposited Credit Card Funds
1088 MasterCard	Undeposited Credit Card Funds
1124 Discover CC	Undeposited Credit Card Funds
1089 Gift Cards Redeemed	Gift Certificates Sold:Gift Certificates Redeemed
1125 Comp food	Food-comps&discounts
1298 Coupons	Discounted Food & Beverages
1300 Employee Meals	Food-comps&discounts
1353 Takeout Express	Commissions