

Purchase Journal (by Account Code)

Company: Blue Fish Grill

Ran By: jerickson

Start Date: 05/04/2009

Ran On: 7/20/2009 1:39:53 PM

End Date: 05/10/2009

| GL Account | | GL Acct# | | | Total |
|-------------------------------------|------------|----------|---------|-----------------------|-----------------|
| Dairy Cost | | | | | 343.19 |
| 5/4/2009 | Dairyland | 452008 | Dairy | Terms | 144.64 |
| 5/7/2009 | Dairyland | 456989 | Dairy | Terms | 144.00 |
| 5/9/2009 | Piccinini | | Dairy | Cash Paid Out | 54.55 |
| Grocery & Dry Goods Cost | | | | | 1,082.57 |
| 5/4/2009 | Ill Lab | 20357 | Grocery | Terms | 68.85 |
| 5/4/2009 | Primizie | 00001823 | Grocery | Terms | 117.58 |
| 5/4/2009 | Primizie | | Grocery | Terms | 24.22 |
| 5/4/2009 | Dairyland | 452266 | Grocery | Terms | 162.87 |
| 5/4/2009 | Dairyland | 452008 | Grocery | Terms | 282.94 |
| 5/5/2009 | Dairyland | | Grocery | Credit Card Refund | -50.00 |
| 5/6/2009 | Primizie | 00001909 | Grocery | Terms | 134.24 |
| 5/7/2009 | Primizie | 00001937 | Grocery | Terms | 90.28 |
| 5/7/2009 | Dairyland | 456989 | Grocery | Terms | 301.59 |
| 5/8/2009 | Dairyland | | Grocery | Vendor Credit | -50.00 |
| Meat Cost | | | | | 1,846.36 |
| 5/4/2009 | Debragga | | Meat | Terms | 287.44 |
| 5/5/2009 | Debragga | 343704 | Meat | Terms | 219.75 |
| 5/6/2009 | Debragga | 343854 | Meat | Terms | 230.02 |
| 5/6/2009 | Primizie | 00001909 | Meat | Terms | 49.22 |
| 5/6/2009 | Four Story | 83671 | Meat | Terms | 287.85 |
| 5/7/2009 | Debragga | 343995 | Meat | Terms | 152.46 |
| 5/8/2009 | Debragga | 344081 | Meat | COD- Check | 84.40 |
| 5/8/2009 | Debragga | 344220 | Meat | Terms | 535.22 |
| Bakery Cost | | | | | 137.51 |
| 5/5/2009 | Sullivan | s491004 | Bakery | Terms | 33.93 |
| 5/6/2009 | Sullivan | s491282 | Bakery | Terms | 33.93 |
| 5/7/2009 | Sullivan | s491576 | Bakery | Terms | 33.93 |
| 5/8/2009 | Sullivan | s491864 | Bakery | Terms | 35.72 |
| Produce Cost | | | | | 769.23 |
| 5/4/2009 | Riviera | 1011924 | Produce | Terms | 359.68 |

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| Produce Cost | | | | | | 769.23 |
| 5/5/2009 | Riviera | 1228779 | Produce | Terms | 98.84 | |
| 5/5/2009 | Riviera | 1228789 | Produce | Terms | 7.00 | |
| 5/6/2009 | Riviera | 1229334 | Produce | Terms | 167.95 | |
| 5/7/2009 | Riviera | 1229694 | Produce | Terms | 56.28 | |
| 5/8/2009 | Riviera | 1230630 | Produce | Terms | 79.48 | |
| Seafood Cost | | | | | | 421.02 |
| 5/4/2009 | Pierless | 269909 | Seafood | Terms | 87.50 | |
| 5/5/2009 | Pierless | 270056 | Seafood | Terms | 108.04 | |
| 5/6/2009 | Pierless | 270132 | Seafood | Terms | 60.00 | |
| 5/7/2009 | Pierless | 270259 | Seafood | Terms | 75.48 | |
| 5/8/2009 | Pierless | 270389 | Seafood | Terms | 90.00 | |
| Poultry Cost | | | | | | 220.21 |
| 5/6/2009 | Four Story | 83671 | Poultry | Terms | 220.21 | |
| Non-Alc. Beverage Cost | | | | | | 206.00 |
| 5/4/2009 | Ski | 722546 | Soft Drinks | Terms | 206.00 | |
| Liquor Cost | | | | | | 245.68 |
| 5/5/2009 | Southern | 5467 | Liquor | Terms | 245.68 | |
| Bottle beer Cost | | | | | | 3,588.90 |
| 5/4/2009 | Ski | 722546 | Bottle Beer | Terms | 639.00 | |
| 5/4/2009 | AnBusch | 469032 | Bottle Beer | Cash Paid Out | 316.00 | |
| 5/5/2009 | Union | 595841 | Bottle Beer | Terms | 327.75 | |
| 5/5/2009 | Manhattan | 10073301 | Bottle Beer | Terms | 840.65 | |
| 5/5/2009 | Union | 595840 | Bottle Beer | Terms | 939.75 | |
| 5/6/2009 | Union | 595841 | Bottle Beer | Terms | 327.75 | |
| 5/8/2009 | AnBusch | 657789 | Bottle Beer | Cash Paid Out | 198.00 | |
| Draft Beer Cost | | | | | | 193.98 |
| 5/5/2009 | AnBusch | 491388 | Draft Beer | Terms | 193.98 | |
| Wine Cost | | | | | | 2,160.00 |
| 5/5/2009 | Domaine Select | 89310 | Wine | Terms | 492.00 | |
| 5/5/2009 | Domaine Select | 89310 | Wine | Terms | 492.00 | |
| 5/5/2009 | Skurnick | 1561418 | Wine | Terms | 432.00 | |

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| Wine Cost | | | | 2,160.00 |
| 5/5/2009 | USA | US1152576 | Wine | Terms 360.00 |
| 5/5/2009 | Polaner | 0127831-IN | Wine | Terms 384.00 |
| Grand Total: | | | | 11,214.65 |