

Transaction Journal

Company: Blue Fish Grill

Ran By: jerickson

Start Date: 08/03/2009

Ran On: 8/29/2009 7:32:21 AM

End Date: 08/09/2009

Category/Item	Reference	Source		
ASSETS				50,028.76
Bank account			Total	4,446.42
Cash Deposit			4,446.42	
Credit Card Receipts			Total	45,582.34
Amex			20,679.06	
Visa			12,977.35	
MasterCard			11,736.37	
Discover CC			189.56	
LIABILITIES				9,744.03
Gift Certificates Sold			Total	50.00
Gift Card Sales			50.00	
Sales Tax			Total	3,159.17
Sales Tax			3,159.17	
Charge Tips Withheld			Total	6,534.86
Charge tips withheld			6,534.86	
REVENUE				40,788.05
Food			Total	24,264.20
Food Sales			24,264.20	
Soft Beverage			Total	1,362.00
Soft Beverages			1,362.00	
Liquor			Total	2,247.08
Liquor Sales			2,247.08	
Bottle Beer			Total	5,559.50
Bottle Beer Sales			5,559.50	
Draft Beer			Total	2,085.30
Draft Beer Sales			2,085.30	
Wine			Total	5,269.97
Wine Sales			5,269.97	
COST OF SALES				10,517.21
Food Cost			Total	5,854.44
Seafood			755.02	
Meat			2,038.53	
8/3/2009	Debragga	Purchase	287.44	
8/3/2009	Beginning Inventory	Inventory	1,458.55	
8/4/2009	Debragga 343704	Purchase	219.75	
8/5/2009	Four Story 83671	Purchase	287.85	
8/5/2009	Primizie 00001909	Purchase	49.22	

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Category/Item	Reference	Source		
COST OF SALES				10,517.21
8/5/2009	Debragga 343854	Purchase	230.02	
8/6/2009	Debragga 343995	Purchase	152.46	
8/7/2009	Debragga 344220	Purchase	535.22	
8/7/2009	Debragga 344081	Purchase	84.40	
8/9/2009	Ending Inventory	Inventory	-1,266.38	
Grocery			1,215.61	
Poultry			223.74	
Bakery			158.91	
Dairy			345.15	
Produce			1,117.48	
Soft Beverage Cost			Total	206.00
Soft Drinks			206.00	
Liquor Cost			Total	504.11
Liquor			504.11	
Bottle Beer Cost			Total	1,659.68
Bottle Beer			1,659.68	
Draft Beer Cost			Total	485.98
Draft Beer			485.98	
Wine Cost			Total	1,807.00
Wine			1,807.00	
SALARIES & WAGES				11,356.03
Management			Total	3,600.03
Management			3,600.03	
Staff-FOH			Total	3,724.00
Servers			1,724.03	
Backwaiter			875.98	
Host			1,123.99	
Staff-BOH			Total	4,032.00
Kitchen			4,032.00	
				0.00
ADJ-Comp/Disc			Total	0.00
Employee Meals			0.00	