

# Week to Date Sales Report

Company: Blue Fish Grill

Ran By: jerickson

Start Date: 05/04/2009

Ran On: 7/20/2009 1:37:50 PM

End Date: 5/10/2009

		---Mon---	---Tue---	---Wed---	---Thu---	---Fri---	---Sat---	---Sun---	W-T-D
		5/4	5/5	5/6	5/7	5/8	5/9	5/10	
<b>Revenue</b>	Soft Beverages	191.00	205.00	55.00	49.00	171.00	400.00	291.00	1,362.00
	Food Sales	3,852.00	1,998.00	4,567.25	2,375.50	4,089.00	5,267.00	2,317.00	24,465.75
	Bottle Beer Sales	984.15	313.00	462.00	613.00	1,720.35	1,215.00	252.00	5,559.50
	Draft Beer Sales	420.00	100.00	210.00	300.15	643.15	325.00	87.00	2,085.30
	Liquor Sales	401.08	327.00	42.00	354.00	440.00	440.00	243.00	2,247.08
	Wine Sales	695.00	574.84	301.00	967.30	1,224.07	1,064.00	443.76	5,269.97
	Gift Card Sales	25.00			25.00				50.00
	Sales Tax	543.86	292.94	219.95	386.68	688.07	723.46	304.21	3,159.17
	Charge tips withheld	961.18	583.70	500.57	895.85	1,513.38	1,467.94	612.24	6,534.86
	<b>Total Revenue</b>	<b>8,073.27</b>	<b>4,394.48</b>	<b>6,357.77</b>	<b>5,966.48</b>	<b>10,489.02</b>	<b>10,902.40</b>	<b>4,550.21</b>	<b>50,733.63</b>
<b>Settlement</b>	Cash Deposit	812.63	774.26	316.45	231.23	635.07	967.25	709.53	4,446.42
	Amex	2,995.42	1,930.86	4,195.54	2,053.23	2,905.00	4,689.00	1,910.01	20,679.06
	Visa	2,060.86	803.83	1,281.92	1,636.13	3,197.91	2,905.00	1,091.70	12,977.35
	MasterCard	1,903.36	782.50	552.61	2,002.69	3,416.01	2,242.23	836.97	11,736.37
	Discover CC		83.03			62.02	44.51		189.56
	Employee Meals	72.25	20.00	13.15	42.50	53.65			201.55
	AnBusch - Payout	316.00				198.00			514.00
	Piccinini - Payout						54.55		54.55
	<b>Total Settlement</b>	<b>8,160.52</b>	<b>4,394.48</b>	<b>6,359.67</b>	<b>5,965.78</b>	<b>10,467.66</b>	<b>10,902.54</b>	<b>4,548.21</b>	<b>50,798.86</b>
<b>O/S</b>	<b>87.25</b>	<b>0.00</b>	<b>1.90</b>	<b>-0.70</b>	<b>-21.36</b>	<b>0.14</b>	<b>-2.00</b>	<b>65.23</b>	
<b>Cover</b>	Guest count	160	101	121	96	168	159	128	933
	<b>Total Cover</b>	<b>160</b>	<b>101</b>	<b>121</b>	<b>96</b>	<b>168</b>	<b>159</b>	<b>128</b>	<b>933</b>