

# Daily Sales Report

Company: Blue Fish Grill  
 Report Date: 8/10/2009

Ran By: jerickson  
 Ran On: 8/28/2009

		<b>Catering</b>	<b>Daily Store</b>	
		<b><u>Sales</u></b>	<b><u>Sales</u></b>	<b><u>Daily Total</u></b>
<b>Revenue</b>	Food Sales	860.00	3,560.00	4,420.00
	Soft Beverages		124.30	124.30
	Bottle Beer Sales		540.25	540.25
	Draft Beer Sales	225.00	324.50	549.50
	Liquor Sales		389.00	389.00
	Wine Sales		855.00	855.00
	Merchandise		12.50	12.50
	Gift Card Sales		25.00	25.00
	Sales Tax	85.00	245.00	330.00
	<b>Total - Revenue</b>	<b>1,170.00</b>	<b>6,075.55</b>	<b>7,245.55</b>
<b>Settlement</b>	Cash Deposit		168.00	168.00
	Checks	1,170.00		1,170.00
	Amex		1,860.00	1,860.00
	Visa		1,895.42	1,895.42
	MasterCard		1,656.15	1,656.15
	Discover CC		356.00	356.00
	Coupons		19.95	19.95
	Employee Meals		46.00	46.00
	AnBusch - Payout		85.00	85.00
	<b>Total - Settlement</b>	<b>1,170.00</b>	<b>6,086.52</b>	<b>7,256.52</b>
	<b><u>O/S</u></b>	<b><u>0.00</u></b>	<b><u>10.97</u></b>	<b><u>10.97</u></b>
<b>Cover</b>	Catering # of guests	80		80
	Guest count		156	156
	<b>Total - Cover</b>	<b>80</b>	<b>156</b>	<b>236</b>