

**Your Operating Account  
11/9/2010**

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/1/2010	<b>Deposit</b>	Cash		X	\$6,387.10	\$61,567.72
11/1/2010	<b>Deposit</b>	AMEX		X	\$1,344.74	\$62,912.46
11/1/2010	<b>Deposit</b>	AMEX		X	\$4,453.98	\$67,366.44
11/1/2010	<b>Deposit</b>	Credit Card Processor		X	\$9,315.30	\$76,681.74
11/1/2010	<b>Deposit</b>	Credit Card Processor		X	\$9,517.25	\$86,198.99
11/1/2010	<b>Deposit</b>	Credit Card Processor		X	\$12,088.03	\$98,287.02
11/1/2010	<b>Deposit</b>	Cash		X	\$1,594.79	\$99,881.81
11/1/2010	<b>Deposit</b>	Cash		X	\$5,573.77	\$105,455.58
11/1/2010	<b>Debit</b>	Restaurant Depot	\$43.56	X		\$105,412.02
11/2/2010	<b>Deposit</b>	AMEX		X	\$2,148.54	\$107,560.56
11/2/2010	<b>Deposit</b>	Credit Card Processor		X	\$6,037.95	\$113,598.51
11/2/2010	<b>Trans</b>	Transfer to Payroll	\$23,733.47	X		\$89,865.04
11/3/2010	<b>Deposit</b>	Cash		X	\$1,403.36	\$91,268.40
11/3/2010	<b>Deposit</b>	Cash		X	\$1,610.41	\$92,878.81
11/3/2010	<b>Deposit</b>	AMEX		X	\$2,164.30	\$95,043.11
11/3/2010	<b>Deposit</b>	Credit Card Processor		X	\$4,362.58	\$99,405.69
11/4/2010	<b>Deposit</b>	AMEX		X	\$1,149.35	\$100,555.04
11/4/2010	<b>Deposit</b>	Credit Card Processor		X	\$4,105.82	\$104,660.86
11/5/2010	<b>Deposit</b>	Cash		X	\$1,655.54	\$106,316.40
11/5/2010	<b>Deposit</b>	Cash		X	\$2,807.87	\$109,124.27
11/5/2010	<b>Deposit</b>	AMEX		X	\$1,126.41	\$110,250.68
11/5/2010	<b>12376</b>	Restaurant Accounting Services	\$558.80	X		\$109,691.88
11/5/2010	<b>12377</b>	A Coca Cola Enterprises Bottler	\$402.10	X		\$109,289.78
11/5/2010	<b>12378</b>	Agar Supply Inc.	\$14,897.56	X		\$94,392.22
11/5/2010	<b>12379</b>	Acme Promotion Company	\$337.49	X		\$94,054.73
11/5/2010	<b>12380</b>	Delta Foods, Inc.	\$728.28	X		\$93,326.45
11/5/2010	<b>12381</b>	Smallwares Distributing Company	\$3,896.61	X		\$89,429.84
11/5/2010	<b>12382</b>	Telephone Company	\$502.35	X		\$88,927.49
11/5/2010	<b>12383</b>	Burke Distributing	\$3,005.60	X		\$85,921.89
11/5/2010	<b>12384</b>	Local Bakery	\$1,750.86	X		\$84,171.03
11/5/2010	<b>12385</b>	Your Landlord	\$13,046.75	X		\$71,124.28
11/5/2010	<b>12386</b>	Comcast	\$250.30	X		\$70,873.98
11/5/2010	<b>12387</b>	Craft Brewers Guild	\$135.00	X		\$70,738.98
11/5/2010	<b>12388</b>	*** Voided		X		\$70,738.98
11/5/2010	<b>12389</b>	Your Paper Company	\$2,044.77	X		\$68,694.21
11/5/2010	<b>12390</b>	Local Fish Company	\$1,336.35	X		\$67,357.86
11/5/2010	<b>12391</b>	Horizon Beverage	\$2,661.56	X		\$64,696.30
11/5/2010	<b>12392</b>	Ipswich Maritime Products	\$1,011.60	X		\$63,684.70
11/5/2010	<b>12393</b>	Fine Cake & Pastries, Inc.	\$99.50	X		\$63,585.20
11/5/2010	<b>12394</b>	Market Grinding, Inc.	\$155.00	X		\$63,430.20
11/5/2010	<b>12395</b>	Massachusetts Restaurant Equipment Servic	\$145.00	X		\$63,285.20
11/5/2010	<b>12396</b>	National Grid	\$1,835.83	X		\$61,449.37
11/5/2010	<b>12397</b>	New England Linen Supply Co., Inc.	\$324.65	X		\$61,124.72
11/5/2010	<b>12398</b>	NuCo2	\$266.16	X		\$60,858.56
11/5/2010	<b>12399</b>	Party Supplier	\$318.45	X		\$60,540.11
11/5/2010	<b>12400</b>	Imported and Domestic Food	\$343.95	X		\$60,196.16
11/5/2010	<b>12401</b>	PAY TRONIX SYSTEMS, INC.	\$2,400.00	X		\$57,796.16
11/5/2010	<b>12402</b>	Quality Beverage	\$3,185.16	X		\$54,611.00
11/5/2010	<b>12403</b>	Veal Company	\$8,812.07	X		\$45,798.93
11/5/2010	<b>12404</b>	Staples Credit Plan	\$1,266.93	X		\$44,532.00
11/5/2010	<b>12405</b>	Hallsmith Sysco	\$367.10	X		\$44,164.90
11/5/2010	<b>12406</b>	The Boston Globe	\$28.00	X		\$44,136.90
11/5/2010	<b>12407</b>	Web Designer	\$4,800.00	X		\$39,336.90
11/5/2010	<b>12408</b>	The Produce Connection	\$1,144.46	X		\$38,192.44
11/5/2010	<b>12409</b>	*** Voided		X		\$38,192.44
11/5/2010	<b>12410</b>	Electric Company	\$8,350.96	X		\$29,841.48
11/5/2010	<b>12411</b>	Water Department	\$3,118.61	X		\$26,722.87
11/5/2010	<b>12412</b>	TriMark United East	\$1,678.85	X		\$25,044.02
11/5/2010	<b>12413</b>	Your Town License	\$200.00			\$24,844.02
11/8/2010	<b>Deposit</b>	Credit Card Processor		X	\$10,087.12	\$34,931.14

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11/8/2010	<b>Deposit</b>	Credit Card Processor	X	\$11,208.61	<b>\$46,139.75</b>
11/8/2010	<b>Deposit</b>	AMEX	X	\$3,769.67	<b>\$49,909.42</b>
11/8/2010	<b>Deposit</b>	AMEX	X	\$1,444.46	<b>\$51,353.88</b>
11/8/2010	<b>Deposit</b>	Cash	X	\$7,946.07	<b>\$59,299.95</b>
11/8/2010	<b>Deposit</b>	Cash	X	\$6,271.12	<b>\$65,571.07</b>
11/8/2010	<b>Deposit</b>	Cash	X	\$2,512.98	<b>\$68,084.05</b>
11/8/2010	<b>Deposit</b>	Credit Card Processor	X	\$10,412.17	<b>\$78,496.22</b>
11/9/2010	<b>Deposit</b>	AMEX	X	\$1,641.25	<b>\$80,137.47</b>
11/9/2010	<b>Deposit</b>	Credit Card Processor	X	\$8,737.39	<b>\$88,874.86</b>
11/9/2010	<b>Trans</b>	Transfer to Payroll	\$22,049.78 X		<b>\$66,825.08</b>