

**YOUR RESTAURANT
SALES JOURNAL SUMMARY**

DAY	DATE	GROSS SALES	FOOD	LIQUOR	BEER	WINE	N/A BEVS	RETAIL SALES	NON REVENUE CHG	GIFT CERTS	FOOD TAX	LIQUOR TAX	NET SALES
WEEK ENDING 2011													
W/E	2-Jan-11	\$41,900.30	\$26,442.16	\$4,920.50	\$1,332.50	\$3,744.00	\$1,305.50	\$0.00	\$0.00	\$1,550.00	\$1,910.45	\$695.19	\$39,294.66
W/E	9-Jan-11	\$34,620.69	\$23,099.75	\$2,854.50	\$997.50	\$3,158.00	\$1,061.30	\$0.00	-\$35.24	\$1,335.00	\$1,670.11	\$479.77	\$32,470.81
W/E	16-Jan-11	\$28,135.18	\$18,558.16	\$2,598.50	\$671.50	\$2,829.50	\$796.81	\$0.00	\$0.00	\$929.94	\$1,326.22	\$424.55	\$26,384.41
W/E	23-Jan-11	\$33,638.86	\$22,788.32	\$3,627.00	\$788.50	\$2,800.50	\$853.19	\$0.00	\$0.00	\$643.00	\$1,632.65	\$505.70	\$31,500.51
W/E	30-Jan-11	\$30,654.16	\$20,134.32	\$3,191.42	\$1,108.00	\$2,573.50	\$803.14	\$0.00	\$0.00	\$920.00	\$1,449.06	\$474.72	\$28,730.38
W/E	6-Feb-11	\$25,152.76	\$16,843.77	\$2,490.00	\$862.00	\$2,109.00	\$779.34	\$0.00	\$100.00	\$382.25	\$1,207.40	\$379.00	\$23,566.36
W/E	13-Feb-11	\$38,958.34	\$25,871.58	\$4,227.50	\$1,265.00	\$3,367.00	\$966.98	\$0.00	\$0.00	\$800.00	\$1,845.62	\$614.66	\$36,498.06
W/E	20-Feb-11	\$42,088.74	\$28,677.48	\$3,562.00	\$1,258.50	\$3,774.50	\$1,024.97	\$0.00	\$100.00	\$1,030.00	\$2,060.24	\$601.05	\$39,427.45
W/E	27-Feb-11	\$34,581.34	\$22,127.49	\$3,871.00	\$1,140.00	\$3,462.50	\$1,005.54	\$0.00	\$0.00	\$785.00	\$1,601.05	\$588.76	\$32,391.53
W/E	6-Mar-11	\$33,015.22	\$22,101.37	\$3,188.00	\$710.50	\$3,113.50	\$870.63	\$0.00	\$100.00	\$860.00	\$1,582.00	\$489.22	\$30,944.00
W/E	13-Mar-11	\$32,091.51	\$21,336.59	\$3,346.75	\$735.50	\$2,404.00	\$946.15	\$0.00	\$100.00	\$1,230.00	\$1,543.39	\$449.13	\$30,098.99
W/E	20-Mar-11	\$33,390.78	\$21,790.18	\$3,488.00	\$1,247.00	\$2,883.50	\$791.10	\$0.00	\$0.00	\$1,100.00	\$1,558.53	\$532.47	\$31,299.78
W/E	27-Mar-11	\$35,786.43	\$24,036.14	\$3,604.50	\$1,192.50	\$3,239.50	\$936.79	\$0.00	\$0.00	\$505.00	\$1,718.26	\$553.74	\$33,514.43
W/E	3-Apr-11	\$33,315.54	\$21,241.39	\$3,308.50	\$1,001.00	\$3,555.50	\$919.50	\$0.00	\$0.00	\$1,215.00	\$1,525.69	\$548.96	\$31,240.89
W/E	10-Apr-11	\$34,092.21	\$22,493.09	\$3,361.50	\$992.00	\$3,058.50	\$969.00	\$0.00	\$55.00	\$1,031.00	\$1,613.33	\$518.79	\$31,960.09
W/E	17-Apr-11	\$37,204.50	\$25,098.62	\$3,433.00	\$1,149.50	\$3,760.00	\$915.75	\$0.00	-\$120.00	\$575.00	\$1,808.05	\$584.58	\$34,811.87
W/E	24-Apr-11	\$34,510.91	\$23,732.64	\$3,423.50	\$958.50	\$2,661.50	\$808.75	\$0.00	\$0.00	\$775.00	\$1,668.59	\$482.43	\$32,359.89
W/E	1-May-11	\$29,920.43	\$20,269.22	\$2,498.99	\$767.50	\$2,808.50	\$820.75	\$0.00	\$0.00	\$905.00	\$1,427.35	\$423.12	\$28,069.96
W/E	8-May-11	\$51,556.68	\$34,903.02	\$4,671.00	\$1,327.00	\$4,206.00	\$1,067.50	\$0.00	\$0.00	\$2,190.00	\$2,487.68	\$704.48	\$48,364.52
W/E	15-May-11	\$34,642.92	\$23,935.01	\$3,044.99	\$1,206.50	\$2,719.00	\$898.00	\$0.00	\$0.00	\$650.00	\$1,704.80	\$484.62	\$32,453.50
W/E	22-May-11	\$38,222.23	\$25,395.27	\$3,718.50	\$1,112.50	\$3,221.00	\$941.25	\$0.00	\$0.00	\$1,450.00	\$1,819.46	\$564.25	\$35,838.52
W/E	29-May-11	\$31,102.90	\$21,299.45	\$3,123.25	\$1,091.50	\$2,423.50	\$762.75	\$0.00	\$0.00	\$415.00	\$1,523.54	\$463.91	\$29,115.45
W/E	5-Jun-11	\$31,278.67	\$20,695.02	\$2,973.00	\$810.00	\$2,842.50	\$778.25	\$0.00	\$100.00	\$1,135.00	\$1,481.52	\$463.38	\$29,333.77
W/E	12-Jun-11	\$30,875.98	\$20,658.80	\$2,746.00	\$1,038.00	\$2,630.00	\$696.75	\$0.00	\$0.00	\$1,185.00	\$1,475.74	\$445.69	\$28,954.55
W/E	19-Jun-11	\$42,196.23	\$28,117.22	\$3,301.50	\$1,035.50	\$3,349.00	\$991.25	\$0.00	\$0.00	\$2,840.00	\$2,023.45	\$538.31	\$39,634.47
W/E	26-Jun-11	\$32,394.32	\$20,379.14	\$3,397.00	\$1,128.50	\$2,882.00	\$770.00	\$0.00	\$100.00	\$1,755.00	\$1,468.20	\$514.48	\$30,411.64
W/E	3-Jul-11	\$24,138.50	\$15,792.44	\$2,548.00	\$742.00	\$2,113.00	\$554.25	\$0.00	\$0.00	\$895.00	\$1,119.58	\$374.23	\$22,644.69
W/E	10-Jul-11	\$24,338.31	\$16,602.14	\$2,313.50	\$657.50	\$2,202.00	\$508.25	\$0.00	\$0.00	\$515.00	\$1,184.58	\$355.34	\$22,798.39
W/E	17-Jul-11	\$32,239.20	\$21,220.56	\$3,564.00	\$1,129.00	\$2,650.50	\$679.00	\$0.00	\$0.00	\$990.00	\$1,498.26	\$507.88	\$30,233.06
W/E	24-Jul-11	\$31,614.40	\$21,342.57	\$2,952.50	\$1,110.50	\$2,380.50	\$732.25	\$0.00	\$100.00	\$1,030.00	\$1,517.44	\$448.64	\$29,648.32
W/E	31-Jul-11	\$31,733.38	\$22,120.97	\$3,299.50	\$764.50	\$2,166.00	\$684.00	\$0.00	\$100.00	\$595.00	\$1,572.86	\$430.55	\$29,729.97
W/E	7-Aug-11	\$29,491.16	\$19,973.65	\$2,848.00	\$820.00	\$2,383.50	\$639.50	\$0.00	\$0.00	\$985.00	\$1,424.91	\$416.60	\$27,649.65
W/E	14-Aug-11	\$28,072.42	\$19,254.06	\$2,404.00	\$816.00	\$2,527.00	\$719.50	\$0.00	\$0.00	\$590.00	\$1,369.50	\$392.36	\$26,310.56
W/E	21-Aug-11	\$33,396.00	\$21,685.42	\$3,458.00	\$1,033.50	\$3,487.00	\$799.75	\$0.00	\$0.00	\$830.00	\$1,547.97	\$554.36	\$31,293.67
W/E	28-Aug-11	\$24,188.68	\$15,906.08	\$2,445.00	\$686.00	\$2,586.50	\$520.75	\$0.00	\$0.00	\$530.00	\$1,120.79	\$393.56	\$22,674.33
W/E	4-Sep-11	\$30,151.73	\$20,412.59	\$2,507.50	\$1,099.00	\$2,451.00	\$693.00	\$0.00	\$0.00	\$1,100.00	\$1,466.64	\$422.00	\$28,263.09
W/E	11-Sep-11	\$31,300.58	\$21,278.34	\$2,781.75	\$1,023.50	\$2,821.50	\$694.25	\$0.00	\$0.00	\$735.00	\$1,508.30	\$457.94	\$29,334.34
W/E	18-Sep-11	\$31,316.99	\$20,175.21	\$3,339.50	\$1,015.00	\$2,686.50	\$719.00	\$0.00	\$0.00	\$1,455.00	\$1,442.37	\$484.41	\$29,390.21
W/E	25-Sep-11	\$29,400.53	\$19,244.35	\$2,503.75	\$1,029.00	\$2,927.50	\$713.75	\$0.00	\$0.00	\$1,165.00	\$1,369.73	\$447.45	\$27,583.35
W/E	2-Oct-11	\$32,615.53	\$21,125.95	\$3,404.50	\$982.50	\$3,422.50	\$842.25	\$0.00	\$0.00	\$775.00	\$1,520.64	\$542.19	\$30,552.70
W/E	9-Oct-11	\$33,389.74	\$22,489.82	\$3,195.00	\$1,252.00	\$2,783.50	\$635.22	\$0.00	\$0.00	\$950.00	\$1,584.35	\$499.85	\$31,305.54
W/E	16-Oct-11	\$32,967.29	\$22,002.76	\$2,656.50	\$905.00	\$3,129.00	\$835.25	\$0.00	\$0.00	\$1,405.00	\$1,570.04	\$463.74	\$30,933.51
W/E	23-Oct-11	\$30,619.77	\$19,843.29	\$2,797.50	\$1,006.00	\$3,120.50	\$668.25	\$0.00	\$0.00	\$1,280.00	\$1,419.60	\$484.63	\$28,715.54
W/E	30-Oct-11	\$28,046.25	\$18,060.97	\$2,713.00	\$929.50	\$2,761.50	\$666.00	\$0.00	\$0.00	\$1,170.00	\$1,297.02	\$448.26	\$26,300.97
W/E	6-Nov-11	\$30,634.57	\$19,625.76	\$3,229.00	\$945.50	\$2,876.50	\$755.25	\$0.00	\$0.00	\$1,300.00	\$1,412.38	\$490.18	\$28,732.01
W/E	13-Nov-11	\$35,497.51	\$23,708.88	\$3,822.50	\$1,056.00	\$3,003.00	\$801.00	\$0.00	\$0.00	\$890.00	\$1,672.04	\$544.09	\$33,281.38
W/E	20-Nov-11	\$31,850.69	\$20,125.99	\$3,385.00	\$902.50	\$3,453.00	\$763.25	\$0.00	\$0.00	\$1,245.00	\$1,436.16	\$539.79	\$29,874.74
W/E	27-Nov-11	\$22,181.59	\$14,007.38	\$1,790.50	\$524.50	\$2,066.50	\$487.75	\$0.00	\$0.00	\$2,005.00	\$992.94	\$307.02	\$20,881.63
W/E	4-Dec-11	\$33,936.75	\$20,149.47	\$3,300.50	\$1,138.00	\$3,807.00	\$851.00	\$0.00	\$0.00	\$2,675.00	\$1,447.51	\$568.27	\$31,920.97
W/E	11-Dec-11	\$36,479.15	\$19,704.54	\$2,804.50	\$916.00	\$3,488.00	\$745.25	\$0.00	\$0.00	\$6,925.00	\$1,399.91	\$495.95	\$34,583.29
W/E	18-Dec-11	\$44,994.29	\$21,414.33	\$3,226.50	\$808.50	\$2,969.50	\$712.25	\$0.00	\$400.00	\$13,450.00	\$1,526.44	\$486.77	\$42,981.08
W/E	25-Dec-11	\$50,181.13	\$17,394.37	\$2,761.50	\$894.00	\$2,601.50	\$731.00	\$0.00	\$0.00	\$24,140.00	\$1,227.57	\$431.19	\$48,522.37