

Weekly Food & Beverage Recap Report

Week Beginning

January 1, 2004

GENERAL LEDGER ACCOUNT NUMBER

No.	Invoice #	Date	Vendor	INVOICE TOT	Meat	Poultry	Fish/Seaf	Grocery	Dairy	Produce	NA Bev	GENERAL LEDGER ACCOUNT NUMBER					Proof +/-								
												5100	5200	5300	5400	7200		7500							
												Food TOT	Liquor	Beer	Wine	Supplies	Cleaning								
1	23111	1/1/2004	Ace Seafood	230.00			230.00					230.00	0.00	0.00	0.00			0.00							
2	8112	1/1/2004	Joes Eggs	145.00					145.00			145.00	0.00	0.00	0.00			0.00							
3	C23111	1/2/2004	ABC Liquor	600.00								0.00	400.00	100.00	100.00			0.00							
4	5999112	1/2/2004	SYSCO	1,500.00	200.00	100.00		300.00		500.00	100.00	1,200.00	0.00	0.00	0.00	100.00	200.00	0.00							
5	43431	1/2/2004	Mass Wine	300.00								0.00	0.00	0.00	300.00			0.00							
6	338712	1/3/2004	Meat Packers	1,200.00	1,000.00	200.00						1,200.00	0.00	0.00	0.00			0.00							
7	1221	1/3/2004	Bill's Produce	200.00						200.00		200.00	0.00	0.00	0.00			0.00							
8				0.00								0.00	0.00	0.00	0.00			0.00							
9				0.00								0.00	0.00	0.00	0.00			0.00							
10				0.00								0.00	0.00	0.00	0.00			0.00							
11				0.00								0.00	0.00	0.00	0.00			0.00							
12				0.00								0.00	0.00	0.00	0.00			0.00							
13				0.00								0.00	0.00	0.00	0.00			0.00							
14				0.00								0.00	0.00	0.00	0.00			0.00							
15				0.00								0.00	0.00	0.00	0.00			0.00							
16				0.00								0.00	0.00	0.00	0.00			0.00							
17				0.00								0.00	0.00	0.00	0.00			0.00							
18				0.00								0.00	0.00	0.00	0.00			0.00							
19				0.00								0.00	0.00	0.00	0.00			0.00							
20				0.00								0.00	0.00	0.00	0.00			0.00							
21				0.00								0.00	0.00	0.00	0.00			0.00							
22				0.00								0.00	0.00	0.00	0.00			0.00							
23				0.00								0.00	0.00	0.00	0.00			0.00							
24				0.00								0.00	0.00	0.00	0.00			0.00							
25				0.00								0.00	0.00	0.00	0.00			0.00							
26				0.00								0.00	0.00	0.00	0.00			0.00							
27				0.00								0.00	0.00	0.00	0.00			0.00							
28				0.00								0.00	0.00	0.00	0.00			0.00							
29				0.00								0.00	0.00	0.00	0.00			0.00							
30				0.00								0.00	0.00	0.00	0.00			0.00							
TOTALS				4,175.00	1,200.00	300.00	230.00	300.00	145.00	700.00	100.00	2,975.00	400.00	100.00	400.00	100.00	200.00	0.00							
												Meat	Poultry	Fish/Seaf	Grocery	Dairy	Produce	NA Bev	Food TOT	Liquor	Beer	Wine	Supplies	Cleaning	