

YOUR RESTAURANT NAME HERE
Weekly Sales & Deposits Summary

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Week Beginning: **1-Jan**

	MON	TUE	WED	THU	FRI	SAT	SUN	TOTAL \$	TOTAL %
	1-Jan	2-Jan	3-Jan	4-Jan	5-Jan	6-Jan	7-Jan		
GROSS SALES BY CATEGORY									
Food	\$2,000.00	\$2,100.00	\$2,300.00	\$2,400.00	\$2,600.00	\$2,900.00	\$2,200.00	\$16,500.00	72.2%
Beverage	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$700.00	3.1%
Beer	\$100.00	\$120.00	\$110.00	\$130.00	\$140.00	\$150.00	\$110.00	\$860.00	3.8%
Wine	\$300.00	\$290.00	\$340.00	\$340.00	\$350.00	\$380.00	\$340.00	\$2,340.00	10.2%
Liquor	\$325.00	\$310.00	\$360.00	\$345.00	\$360.00	\$400.00	\$360.00	\$2,460.00	10.8%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Gross Sales	\$2,825.00	\$2,920.00	\$3,210.00	\$3,315.00	\$3,550.00	\$3,930.00	\$3,110.00	\$22,860.00	100.0%
Sales Tax	\$141.24	\$146.00	\$160.50	\$165.75	\$177.50	\$196.50	\$155.50	\$1,142.99	5.0%
GC Sold	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	0.7%
Deposits Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Charged Tips Owed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL	\$3,066.24	\$3,066.00	\$3,370.50	\$3,480.75	\$3,727.50	\$4,126.50	\$3,315.50	\$24,152.99	

LESS DISCOUNTS, COMPS, ETC

Customer Discounts	\$10.00	\$0.00	\$5.00	\$10.00	\$7.00	\$0.00	\$0.00	\$32.00	0.1%
Comp Food & Bev	\$135.00	\$100.00	\$130.00	\$0.00	\$0.00	\$0.00	\$103.00	\$468.00	2.0%
Employee Discounts	\$15.00	\$12.00	\$10.00	\$0.00	\$14.00	\$20.00	\$21.00	\$92.00	0.4%
Manager Meals	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	0.1%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Subtotal	\$160.00	\$124.00	\$145.00	\$10.00	\$21.00	\$20.00	\$124.00	\$604.00	2.6%
NET SALES	\$2,665.00	\$2,796.00	\$3,065.00	\$3,305.00	\$3,529.00	\$3,910.00	\$2,986.00	\$22,256.00	97.4%

NEED TO ACCOUNT FOR	\$2,906.24	\$2,942.00	\$3,225.50	\$3,470.75	\$3,706.50	\$4,106.50	\$3,191.50	\$23,548.99	
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CASH, CREDIT CARDS & PAYMENTS

VISA	\$900.00	\$1,000.00	\$800.00	\$700.00	\$1,450.00	\$900.00	\$1,400.00	\$7,150.00	
MC	\$1,562.49	\$1,410.00	\$1,500.00	\$1,000.00	\$1,200.00	\$2,300.00	\$1,100.00	\$10,072.49	
AMEX	\$400.00	\$200.00	\$251.00	\$1,100.00	\$800.00	\$300.00	\$350.00	\$3,401.00	
Discover	\$0.00	\$100.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$112.00	
GC Redeemed	\$25.00	\$50.00	\$0.00	\$100.00	\$0.00	\$50.00	\$75.00	\$300.00	
Cash Paid Outs	\$0.00	\$25.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$30.00	
Outside Cash Added	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Deposit	\$18.75	\$157.00	\$675.00	\$570.75	\$239.50	\$556.50	\$266.50	\$2,484.00	

TOTAL CASH & CC REC'VD	\$2,906.24	\$2,942.00	\$3,226.00	\$3,470.75	\$3,706.50	\$4,106.50	\$3,191.50	\$23,549.49	
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Cash Over/Short	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	
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No. Customers	89	101	103	110	122	130	112	767	
\$/Customer	\$27.55	\$28.45	\$29.00	\$31.45	\$28.56	\$32.45	\$29.35	\$29.80	