Daily Cash Sales Report Sheet

Company: Blue Fish Grill Ran By: Jackson

Report Date: 8/10/2021 Ran On: 8/28/2021

# Catering Sales

**Daily Store**

# Sales Daily Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenue** | 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 |
|  | **Total - Revenue** | **1,170.00** | **6,075.55** | **7,245.55** |
| **Settlement** | 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 |
|  | An Busch – Paid Out |  | 85.00 | 85.00 |
|  | **Total - Settlement** | **1,170.00** | **6,086.52** | **7,256.52** |
|  | **O/S** | **0.00** | **10.97** | **10.97** |
| **Cover** | Catering # of guests | 80 |  | 80 |
|  | Guest count |  | 156 | 156 |
|  | **Total - Cover** | **80** | **156** | **236** |