

Year:2017 Week Date:2017-12-25

Date:	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Total
	2017-12-25	2017-12-26	2017-12-27	2017-12-28	2017-12-29	2017-12-30	2017-12-31	
<b>Expected Cash:</b>	0.00	3519.01	3889.90	3494.91	4071.32	3583.10	2760.45	21318.69
<b>Actual Cash:</b>	0.00	3523.00	3897.00	3495.00	4070.00	3584.00	2761.00	21330.00
<b>Expected Check:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Actual Check:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Bank Deposit:</b>	0.00	3523.00	3897.00	3495.00	4070.00	3584.00	2761.00	21330.00
<b>Credit + Tips:</b>	0.00	5752.91	5745.07	6097.86	6544.53	6640.50	6773.60	37554.47
<b>Gift Cards:</b>	0.00	289.66	320.15	282.80	161.40	179.39	151.42	1384.82
<b>House Charges:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchase Orders:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Donations:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Pay Outs:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Pay Ins:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Discounts:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.12
<b>Refunds:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	0.00	9565.57	9962.22	9879.66	10775.93	10403.89	9686.02	60269.29
<b>Adjusted Gross:</b>	0.00	9561.58	9955.12	9875.57	10777.25	10402.99	9685.47	60257.98
<b>Over/Short:</b>	0.00	3.99	7.10	0.09	-1.32	0.90	0.55	11.31
<b>Net 1:</b>	0.00	8719.66	9131.99	9088.11	9905.29	9547.58	8899.86	55292.49
<b>GiftCards Sold:</b>	0.00	60.00	25.00	0.00	0.00	25.00	0.00	110.00
<b>Voids:</b>	0.00	6.90	0.00	30.26	0.00	0.00	0.00	37.16
<b>Notes:</b>		ABI \$4 OVER		Monica 1 over	Madison short			
<b>Number of Transactions:</b>		842	879	908	953	901	743	5226
<b>Average Transaction:</b>	0.00	10.36	10.39	10.01	10.39	10.60	11.98	10.58

Save