

BJ BISTRO

\*\* SETTLEMENT PERIOD-TO-DATE REPORT \*\*

SHIFT=ALL

10/06/15 3:25 PM

1/01/15 THRU 01/01/15

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SALES

BEVERAGE	81.25
FOOD	318.90
GIFT CARDS	375.00
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TOTAL PRODUCT	775.15

SALES TAX	20.03
TOTAL REVENUE	795.18
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RECEIPTS

CASH	612.98
GIFT CARD	200.00
ROOM CHARGE	19.88
ACCOUNT CHARGE	66.91
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TOTAL RECEIPTS	899.77

(LESS) CHARGE TIPS 104.59-

OVER/SHORT .00

TOTAL SETTLEMENT	795.18
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CASH 612.98  
TOTAL PAID OUTS .00

NET CASH 612.98  
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CREDIT CARDS WITH TIPS	.00
CREDIT CARD TIPS	.00
CREDIT CARDS WITHOUT TIPS	.00
ALL CREDIT CARDS	.00

AVERAGE \$ PER CHECK 53.01