

La Parilla Mexican Restaurant Daily Sales Report

Parrilla #

P#15 - Canton

Date

3/8/19

Manager Name Lorena Aquino

Revenues		Amount
Net Sales		11,653.90
Taxes		701.75
Gift Card Sold		
Tip Share Collected (1% Bar)		55.00
Charities Collected		
Other		
Total Revenues		12,410.65
Total Credit & Gift Cards (Amount)		12,483.18
Expenses:		,
Auto & Truck		
Cleaning & Laundry	30.32	
Food Purchase		
Office Supplies	26.49	
Repair & Maintenance		
Rest. Supplies		
Tip Share (1% Bar) Paid	55.00	
Gift Promotion		
Other		
Total Expenses		111.81
Cash to be deposited		-184.34

se quedaron debiendo 184.34 en propinas.