



# Weekly Sales Summary

Week Of: **Friday, June 26, 2009**

	Fri. Jun 26	Sat. Jun 27	Sun. Jun 28	Mon. Jun 29	Tue. Jun 30	Wed. Jul 1	Thu. Jul 2	Total
<b>Deductions</b>								
Paid Out	0.00	15.00	0.00	0.00	7.00	0.00	15.00	37.00
G.C. Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Petty Cash	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	2000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>1015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>1015.00</b>	<b>2037.00</b>

<b>Deposit</b>								
Cash Tendered	10945.50	5574.75	8821.25	4033.00	7219.75	8821.25	5574.75	50990.25
Credit Card Tendered	7296.75	5260.75	6519.50	2043.00	4571.75	6519.50	5260.75	37472.00
Gift Certif Tendered	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Certif Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPS GiftCard Tend	40.50	13.00	74.25	85.25	30.00	74.25	13.00	330.25
MPS GiftCard Redemd	-40.50	-13.00	-74.25	-85.25	-30.00	-74.25	-13.00	-330.25
Additional Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>18242.25</b>	<b>10835.50</b>	<b>15340.75</b>	<b>6076.00</b>	<b>11791.50</b>	<b>15340.75</b>	<b>10835.50</b>	<b>88462.25</b>

<b>Reconciliation</b>								
Net Due	18239.25	10820.25	15338.25	6085.25	11743.50	15382.25	10820.25	88429.00
Total Deposit	18242.25	10835.50	15340.75	6076.00	11791.50	15340.75	10835.50	88462.25
<b>Over/Short</b>	<b>3.00</b>	<b>15.25</b>	<b>2.50</b>	<b>-9.25</b>	<b>48.00</b>	<b>-41.50</b>	<b>15.25</b>	<b>33.25</b>
Attendance	1728	1031	1431	593	1415	1433	1029	8660
Conc. PerCapita	3.56	3.43	3.54	3.06	2.70	3.84	3.14	3.36