

Sales Journal

Yoho Rum and Taco, 4851 Wharf Pkwy Orange Beach, AL 36561, Pulled: 06/12/2026 04:15:54

Settings: Year:2026 Week Date:2026-05-04

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Total
<b>Date:</b>	2026-05-04	2026-05-05	2026-05-06	2026-05-07	2026-05-08	2026-05-09	2026-05-10	
<b>Expected Cash:</b>	83.60	532.23	129.82	375.80	287.90	218.90	367.50	1995.75
<b>Actual Cash:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Credit + Tips:</b>	971.06	5178.03	1635.64	1823.04	2640.22	3311.03	1176.93	16735.95
<b>Gift Cards:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>Online Orders (3rd Party):</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>	67.76	15.74	79.52	81.64	37.88	52.08	133.26	467.88
<b>Refunds:</b>	0.00	0.00	0.00	-82.06	0.00	0.00	-30.00	-112.06
<b>Total:</b>	971.06	5178.03	1635.64	1827.04	2640.22	3311.03	1176.93	16735.95
<b>Adjusted Gross:</b>	1054.66	5710.26	1765.46	2280.90	2928.12	3529.93	1574.43	18843.76
<b>Over/Short:</b>	-83.60	-532.23	-129.82	-375.80	-287.90	-218.90	-367.50	-1995.75
<b>Net 1:</b>	815.96	4494.82	1355.49	1809.22	2325.52	2782.92	1264.26	14848.19
<b>Gift Cards Sold:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Voids:</b>	41.19	181.30	-1.00	46.20	48.40	0.00	0.00	316.09
<b>Notes:</b>								
<b>Number of Transactions:</b>	32	164	58	70	71	84	44	523
<b>Average Transaction:</b>	25.50	27.41	23.37	25.85	32.75	33.13	28.73	28.39