

XXXXXXXXXX BAR REVENUE JOURNAL

\$ -
J/E/ DAT

DATE: March 01 2006

ACCOUNT DESCRIPTION	ACCOUNT #	DEBIT	CREDIT
Restaurant Clearing-Cash	00 1042.00	\$ 1,762.10	
Room Clearing	00 1050.00	\$ 41.40	
Cash Retail	41 1180.00		\$ 91.00
Comp Retail	41 1185.00		\$ -
XXXXXXXXXX Bar Beverage Sales	41 1170.00		
XXXXXXXXXX Bar Entertainment Sales	41 1171.00		\$ 2,376.23
XXXXXXXXXX Bar Comp Beverage Sales	41 1175.00		\$ 322.00
Gratuities, Service Charges, Tips	00 2106.00	\$ 140.00	\$ 218.40
Sales Tax	00 2202.00		\$ 191.21
Live Entertainment tax	00 2203.00		\$ 246.75
Comp Expense:			
Casino - Pit/Table Games	10 1403.00	\$ -	
Slots	11 1403.00	\$ 291.50	
Keno	12 1403.00	\$ -	
Hotel	20 1403.00	\$ -	
Food	30 1403.00	\$ -	
Sushi Bar	39 1403.00	\$ -	
Bar	40 1403.00	\$ -	
Engineering	52 1403.00	\$ -	
Security	56 1403.00	\$ -	
G & A	60 1403.00	\$ -	
Sales	61 1403.00	\$ -	
Casino Marketing	63 1403.00	\$ 6.50	
Team Resources	64 1403.00	\$ -	
Manager Comp	00 1044.00	\$ 24.00	
Walk Out/Object in food/Wait	41 2700.00		
Variation & over/short	41 2810.00	\$ -	\$ 153.06
Breakage	NEW ACCOUNT		\$ 3.00
Visa/MC-Diners-JCB	00 1104.00	\$ 1,058.78	
American Express	00 1103.00	\$ 252.37	
Discover	00 1105.00	\$ -	
Slip Comp/Coupon	00 2209.00	\$ 25.00	
TOTALS		\$ 3,601.65	\$ 3,601.65

Revenue per J/E	Rev per CTS	Diff
\$ 91.00		
\$ -		
\$ 2,376.23		
\$ 322.00		
\$ 2,789.23	\$ 2,789.23	\$ -

Comp Reconciliation

Total 1042 Comps	\$ 298.00
Manager Comps	\$ 24.00
Total	\$ 322.00
Comps above	\$ 322.00
Total	\$ 322.00
Difference	\$ -

Variation breakout	Diff
Over/Short	\$ (156.06)
variation	\$ 3.00
	\$ (153.06) \$ -

PREPARED BY: _____
 MODIFIED BY : _____
 REVIEWED BY: _____

=VLOOKUP(C8,'Input Sheet'!\$B\$7:\$H\$191,3,0)

=SUMIF('Input Sheet'!\$B\$9:\$B\$85,JE!C35,'Input Sheet'!\$D\$9:\$D\$84)