

Sales Journal

Yoho Rum and Taco, 4851 Wharf Pkwy Orange Beach, AL 36561, Pulled: 05/09/2026 04:21:16

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

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Total
Date:	2026-05-04	2026-05-05	2026-05-06	2026-05-07	2026-05-08	2026-05-09	2026-05-10	
Expected Cash:	83.60	532.23	129.82	375.80	287.90	0.00	0.00	1409.35
Actual Cash:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expected Check:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Check:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Deposit:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit + Tips:	971.06	5178.03	1635.64	1823.04	2640.22	0.00	0.00	12247.99
Gift Cards:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
House Charges:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Orders:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Online Orders (3rd Party):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay Outs:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay Ins:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discounts:	67.76	15.74	79.52	81.64	37.88	0.00	0.00	282.54
Refunds:	0.00	0.00	0.00	-82.06	0.00	0.00	0.00	-82.06
Total:	971.06	5178.03	1635.64	1827.04	2640.22	0.00	0.00	12247.99
Adjusted Gross:	1054.66	5710.26	1765.46	2280.90	2928.12	0.00	0.00	13739.40
Over/Short:	-83.60	-532.23	-129.82	-375.80	-287.90	0.00	0.00	-1409.35
Net 1:	815.96	4494.82	1355.49	1809.22	2325.52	0.00	0.00	10801.01
Gift Cards Sold:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Voids:	41.19	181.30	-1.00	46.20	48.40	0.00	0.00	316.09
Notes:								
Number of Transactions:	32	164	58	70	71			395
Average Transaction:	25.50	27.41	23.37	25.85	32.75	0.00	0.00	27.34