

Sales Journal

Yoho Rum and Taco, 4851 Wharf Pkwy Orange Beach, AL 36561, Pulled: 06/13/2026 04:23:25

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 | 218.90 | 367.50 | 1995.75 |
| 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 | 3311.03 | 1176.93 | 16735.95 |
| 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 | 52.08 | 133.26 | 467.88 |
| Refunds: | 0.00 | 0.00 | 0.00 | -82.06 | 0.00 | 0.00 | -30.00 | -112.06 |
| Total: | 971.06 | 5178.03 | 1635.64 | 1827.04 | 2640.22 | 3311.03 | 1176.93 | 16735.95 |
| Adjusted Gross: | 1054.66 | 5710.26 | 1765.46 | 2280.90 | 2928.12 | 3529.93 | 1574.43 | 18843.76 |
| Over/Short: | -83.60 | -532.23 | -129.82 | -375.80 | -287.90 | -218.90 | -367.50 | -1995.75 |
| Net 1: | 815.96 | 4494.82 | 1355.49 | 1809.22 | 2325.52 | 2782.92 | 1264.26 | 14848.19 |
| 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 | 84 | 44 | 523 |
| Average Transaction: | 25.50 | 27.41 | 23.37 | 25.85 | 32.75 | 33.13 | 28.73 | 28.39 |