

BREAKDOWN OF ALL DAILY SALES

NOVEMBER 1984

PAGE 1

DATE 1984	Petty CASH - PAID OUT	A/C #	Petty CASH AMT.	DEPOSIT NET CASH(=) (#909000)	TOTAL CASH SALES (#909000)	TOTAL CASH SALES (SPEC. PARTY) (#909000)	HOUSE CHARGES A/R	CHARGES (SPECIAL PARTIES) A/R Amt. ACCT. #	VISA/ MSTR CHG (#909005)	TOTAL AMOUNT SALES	OVER/ SHORT	INVENTORY SALES (#909000)
10-26	Purch - Food	402	5426 X	908	6334		19558			25892		
10-26		-	-	2295	2295		10129					
"		-	-	76000			76000-Kurt Ritten			88424		
10-28	Purch - Food	402	528 X		43200							
"	REST. Supplies (rental)	474	7950 X	53699	62177		937341 (Heeding Brfst)					
"		-	-	23000	23000		59774 (Football Brunch)			11,254.92		
10-30	Purch - Food	402	5713 X									
"	REST Supplies	474	1000 X	3000	9713		38371		2989	51073		
10-30		-	-	15843	15843		16132			31975		
10-31		-	-	16200	16200		25238			41438		
10-31	REST. Supplies	474	1328 X	6328	7656		15828	16720 BORG FLOWERS (Karl Erikson) (909055)		40204		
11-01	Purch - Food	402	1449 X	25902	27351		22320		3468	53139		
11-01		-	-	8492	8492		1843			10335		
11-02		-	-	2180	2180		13318			15498		
11-02		-	-	16745	16745		34126			50871		
11-03		-	-	237400			211700 - Swed. Amer. Museum 25700 - THE 19th Hole			237400		
11-04	Purch - Food	402	1842 X	42949	69589		109526		4135	183250		
11-06	REST. Supplies	474	1000 X	8964	9964		25966			35930		
11-06	Purch - Food	402	1264 X	31859	33123		73882			107005	7010	8500
11-07	"	402	2768 X									
"	BAR Supplies (ice)	574	900	19071	22739		50037			72776		
11-07		-	-	58900	58900		247853					
"		-	-	40310			40310 - PHARMACY Group			347063		
11-08	Purch - Food	402	1655 X	31488	33143		18305			51448		
11-08		-	-	37527	37527		11501			62285		
11-09	Purch - Food	402	5566 X	92610 30349	35915	492610 MONTGOMERY WARD	42881	44097 STEWART WARNOR (#909480)	13257	234403		3600
11-09		-	-	50074	50074		31320		18900	84340	7500	
11-10		-	-				357500		2946	357500		
RECAP - PETTY CASH												
A/C #			Amt.									
402	Purch - Food		26211									
474	REST. Supplies		11278									
574	BAR Supplies		900									
			38389									
Nor. 84 Totals			38389	10,000.91	592160	446320	21,627.49	60817	45695	3307741	310	12100

0.00	383.89	10,000.91	5,921.60	4,463.20	21,627.49	608.17	33,077.41	0.00
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BREAKDOWN OF ALL DAILY SALES

OCTOBER 1984

(PAGE 2)

DATE	Petty CASH - PAID OUT	A/C #	Petty CASH Amt.	DEPOSIT NET CASH (=) (#909000)	TOTAL CASH SALES (#909000)	TOTAL CASH SALES (SPEC. PARTY) (#909000)	HOUSE CHARGES A/R	CHARGES (SPECIAL PARTIES) A/R Amt. Acct #	VISA/ MSTRCH (#909005)	TOTAL Amount Sales	OVER/ (SHORT)	(#909000) Inventory Sales
1984	- Balance FWD		44935	983750	643317	385368	11,89282	265232	82635	2565839		
10-19		-	-	27181	27181		42562	357745 JACK SCHOOL (909477) Pd. 11/02				
"				-				112606 INDEP. ORDER OF VIKINGS (#909225) Pd. 10/30	54263	594357	NOT TOTALS 1641	
10-20	Purch Food	402	7316 X									
"	Rest. Supplies	474	326 X	683	8325		229985	140281 (C.F.G.I. #909077)		378591		
10-23	REST. SUPPLIES	474	1000 X									
"	Purch Food	402	2608 X	7593	11201		22500		8273	41974		
10-23	EXCH. MC (P/R ADV. JOE MOONEY)	268	1000 X									
"	BAR SUPPLIES	574	330 X									
"	TRAVEL	777	200 X									
"	PRINTING	870	1515 X	3214	6259		43248		2498	52005		
10-24	Purch Food	402	1671 X	18020	19691		24483			44174		
10-24	POSTAGE	765	10000 X	855	855		58280			59135		
10-25	Purch Food	402	1518 X									
"	BAR SUPPLIES (ICE)	574	6500 X	27217	45235		15360		5972	66567		
10-25	EXCH. MC (P/R ADV. JOE MOONEY)	268	2000 X	51598	53598		32767		4100	90465		
10-17	(Additional Charge)	-	-	1725			1725 - THE CLEANER ASSOC			1725		
PETTY CASH RECAP												
A/C #			Amt.									
268	EXCHANGE Acct - (DAN JOHNSON - RETURN OF ADVANCE)		3000									
268	P/R ADVANCE - P/R ADVANCE - JOE MOONEY		3000									
402	PURCHASE - FOOD		51683									
429	DECORATIONS		600									
474	REST. SUPPLIES		5091									
574	BAR SUPPLIES		6830									
765	POSTAGE		14000									
777	TRAVEL		200									
870	PRINTING		1515									
			80919									
TOTALS				80919	11,21836	815662	387093	16,58467	875864	157741	3894827	

0.00 *

809.19 +

11218.36 +

12027.55 ◇

8156.62 -

3870.93 -

0.00 *

8156.62 +

3870.93 +

16584.67 +

8758.64 +

1577.41 +

38948.27 ◇

38948.27 -

0.00 *

0.00	*
809.19	+
11218.36	+
12027.55	◇
8156.62	-
3870.93	-
0.00	*
8156.62	+
3870.93	+
16584.67	+
8758.64	+
1577.41	+
38948.27	◇
38948.27	-
0.00	*

BREAKDOWN OF ALL DAILY SALES

OCTOBER 1984

PAGE 1

DATE 1984	Petty CASH - PAID OUT A/c #	Petty CASH Amt.	DEPOSIT NET CASH (=) (#909000)	TOTAL CASH SALES (#909000)	TOTAL CASH SALES (SPEC. PARTY) (#909000)	HOUSE CHARGES A/R	CHARGES (SPECIAL PARTIES) A/R Amt. Acct #	VISA/ MSTRCHG (#909005)	TOTAL Amount SALES	OVER <SHORT>	(#909000) INVENTORY SALES
9-26	Purch - Food	402	1511 X	16160	17671	30085			47756		
9-26	" "	402	1800 X	11011	12811	45688			62123		
9-27	REST. SUPPLIES	474	765 X	6861	7626	16273	6169 SALES EXCES 909475 ed 10/02	6358	36426		
9-27	"	-	-	35657	35657	66186		2000	103843		
9-28	"	-	-	5131	5131	8599			13730		
9-28	"	-	-	57016	57016	20492		3458	80966		
9-29	"	-	-	30000	30000	298654 - Icelandic	Anderson/WINGARD Party		328654		
9-30	Purch - Food	402	6310 X	37060	43370	79852	10649 JOHNSON Electric 909255	21252	161123		
10-02	" "	402	1283 X								
"	REST SUPPLIES	474	1000 X	5479	7762	22281		8846	38889		
10-02	"	-	-	22029	22029	35465		3911	61405		
10-03	Purch - Food	402	838 X	3070	3908	27372			31280		
10-03	" "	402	1031 X								
"	Postage	765	4000 X	55998	61029						
"	"	-	-	19500 31250		19500 31250		4839	147360		
10-04	Purch - Food	402	1273 X	17709	18982	11512			30494		
10-04	"	-	-	11161	11161	12880			24041		
10-05	Purch - Food	402	2610 X	1936	4546	11172			15718		
10-05	"	-	-	6107	6107	15074			21181		
10-07	Purch - Food	402	8310 X	33464	41774						
"	"	-	-	23078	23078	44726			109578		
10-07	"	-	-	199368		199368 - GOSTEDT WEDDING			199368		
10-09	REST. SUPPLIES	474	1000 X								
"	Decorations	429	600 X	608	2208	28118			30326		
10-09	"	-	-	3705	3705	5428			9133		
10-10	Purch - Food	402	2568 X	12218	14786	35516		2530	52832		
10-10	"	-	-	16760	16760	32841			49601		
10-11	Exchange Acct. (DAN PAID BACK ALV)	268	<2000> X	9830	7830	21063			28893		
10-11	Purch - Food	402	1021 X	24982	26003						
"	"	-	-	5000		5000		11529	123757		
10-12	Purch - Food	402	2120 X	125	2245	27445		3897	33587		
10-12	" "	402	1050 X	5487	6537	9325			15862		
10-13	"	-	-	113000		113000			113000		
10-16	REST. SUPPLIES	474	1000 X	3777	4777	32086		8391	45254		
10-16	Purch - Food	402	1205 X	30355	31560	48265	87621 EDPA (909126) ed 10/30		167446		
10-17	"	-	-	21878	4628	7769			29647		
10-17	"	-	-	75364	75364	30049	160793 NORDEC (LAW) (909355)	2000	268206		
10-18	"	-	-	23794	23794	20506			44300		
10-18	"	-	-	945	945	11483			12428		
10-19	Purch - Food	402	5640 X	877	6517	21116			27633		
	SUB-TOTAL		44935	983750	643317	385368	11,89282 265232	82635	2565834		

BREAKDOWN OF ALL DAILY SALES

SEPTEMBER 1984

PAGE 1

DATE	PETTY CASH - PAID OUT	PETTY CASH	DEPOSIT	TOTAL CASH SALES	TOTAL CASH SALES	HOUSE CHARGES	SPECIAL PARTIES	VISA / MSTR CHG	TOTAL AMOUNT	OVER / SHORT	INVENTORY
1984	A/C #	AMT.	(#909000)	(#909000)	(#909000)	A/R	AMT. ACCT. #	(#909005)	SALES	<Short>	SALES
—	CLUB CLOSED 8/27 THRU 8/31/84										
9-02	PURCHASES - FOOD	402	1233 X	6000 3552	4785	57248	(SUNDAY BRUNCH)		68033		
9-04	PURCHASES - FOOD	402	1561 X	2400	3961	25401			29362		
9-04	—	—	—	14477	14477	7510			21987		
9-04	(Lunch)	—	—	4190	4190				4190		
9-05	REST. SUPPLIES	474	1000 X								
"	PURCHASES - FOOD	402	691 X	9948	11639	17673			29312		
9-05	—	—	—	13302	13302	30197		4757			
"	—	—	—	18050		18050	AMER. ASSOC. MED. ASSOCS.		66306		
9-06	PURCH - FOOD	402	609 X								
"	REST. SUPPLIES	474	633 X	1713	2955	14177	2293 Sales Execs 909475		19425		
9-06	—	—	—	2549	2549	4544		478	7571		
9-07	Rest. Supplies	474	443 X	1715	2158	25395		5374	32927		
9-07	Exchange (Geo. Runz - Deposit on Pants)	268	5000 X	3460	8460	17524		2348	28332		
9-09	PURCH - FOOD	402	1572 X	13639	15211	54225			69436		
9-11	PURCH - FOOD	402	2810 X								
"	REST SUPPLIES	474	1000 X	4511	8321	11742		2815	22878		
9-11	—	—	—	605	605	—			605		
9-12	PURCH - FOOD	402	269 X								
"	PURCH - Bev.	502	4095 X								
"	REST. SUPPLIES	474	863 X	18704	23931	10070		2425	36426		
9-12	—	—	—	47162	47162	28163		3972	79297		
9-13	PURCH - FOOD	402	852 X	22699	23551	8396		7715	39662		
9-13	—	—	—	5925	5925	29884		2965	38774		
9-14	—	—	—	6502	6502	28812		1760	37074		
9-14	—	—	—	9402	9402	3018		1302			
"	—	—	—	46740		46740	Delta Kappa Gamma		60462		
9-16	—	—	—	—	—	8000			8000		
9-18	PURCH - FOOD	402	1244 X								
"	REST. SUPPLIES	474	1000 X	2861	5105	20997	17479 (Window Clng) #909575	9986	53567		
9-18	—	—	—	4780	4780	32301	(FUNERAL PARTY) #909126				
"	PURCH - FOOD	—	—	64860 122430	64860 122430	101858	108978 EOPA #909126	3420	438627		
9-19	PURCH - FOOD	402	1649 X	1222	2871	45454		964	49289		
9-19	PURCH - BEV.	502	7060 X	14212	21272	16937	20700 HOME HEALTH SERV. #909200	2290	61199		
9-20	PURCH - FOOD	402	1122 X	32260	33382	36828		3532	88502		
9-20	—	—	—	5340	5340	37310			42650		
9-21	PURCH - FOOD	402	3210 X								
"	PURCH - BEV.	502	2120 X	6703	12033	31232		1863	45128		
9-21	—	—	—	3714	3714	15833		2994	22541		
9-22	—	—	—	—	—	—	268469 ROBT. KOCUR #909275		268469		
SUB TOTAL		40036	530387	303583	266840	720729	417919	60960	1770031		

BREAKDOWN OF DAILY SALES (BARTENDER & DINING ROOM)

AUGUST 1984

PAGE 1

DATE 1984	PETTY CASH - PAID OUT	PETTY CASH AMT.	DEPOSIT NET CASH (#909000)	TOTAL CASH SALES (#909000)	TOTAL CASH SALES (SPEC. PARTY) (#909000)	HOUSE CHARGES A/R	CHARGES (SPEC. PARTIES) A/R Amt. ACCT #	VISA/ MSTRCHG (#909005)	TOTAL AMOUNT SALES	OVER/ SHORT	(#909000) INVENTORY SALES
7-26		—	10254	10254		18795		850	29899		
7-26		—	4700	4700		14307			19007		600 12500
7-27	PURCH - FOOD	402	885 X								
"	OFFICE SUPPLIES	774	780 X	6922	8527	27262		3249	39038		
7-27		—	—	—	—	3853		11358	15211		
7-31	PURCH - FOOD	402	242 X								
"	REST. SUPPLIES	474	1000 X	12430	13672	36664			50336		
7-31		—	3615	3615		1906			5521		
8-01	PURCH - FOOD	402	2694 X								
"	EXCHANGE - ADVANCE	268	2000 X	3264	7958	32159		6599	46716		
8-01		—	—	5598	5598	31923			37521		
8-02		—	—	2403	2403	40386			42789		
8-02	PURCH - FOOD	402	404 X	6674	7078	13757		5452	26287		
8-03	PURCH - FOOD	402	1414 X	921	2335	25650			27985		
8-03		—	—	5576	5576	21398			26974		
8-07	PURCH - FOOD	402	1771 X								
"	REST. SUPPLIES	474	1000 X	12461	15232	39065			54297		
8-07	(BREAKFAST)	—	—	—	—				18889		
8-07		—	—	4000	4000	17094					
8-07		—	—	21116	21116			2510	44720		
8-08		—	—	17092	17092	24496			41588		
8-08	PURCH - FOOD	402	200 X	8158	8358	5012			13370		
8-09		—	—	3490	3490	30016			33506		
8-09		—	—	8500	8500	18359		2830	29689		
8-10		—	—	1770	1770	12417			14187		
8-10	TRAVEL	777	950 X								
"	PURCH - BEV	502	6060 X	18769	25779	19009			44788		
8-11		—	—	269273					269273		
8-12	PURCH - FOOD	402	1279 X	436	1715	11713			13428		
8-14	REST. SUPPLIES	474	1000 X	5373	6373	14619			20992		
8-14		—	—	11177	11177	17983		1758	30918		
8-15	PURCH - FOOD	402	891 X	5734	6625	14615		748	21988		
8-15		—	—	7480	7480	9089		3713	20282		
8-16	PURCH - FOOD	402	5155 X								
"	DECORATIONS	429	4620 X								
"	TRAVEL	777	200 X	14486	24461	15601			40062		
8-16		—	—	1990	1990	3954			5944		
8-17	BAR SUPPLIES	574	1250 X	220	1470	19314		3505	24289		
8-17	PURCH - FOOD	402	2824 X								
"	REST SUPPLIES	474	1069 X								
"	BAR SUPPLIES	574	2198 X	23151	29242	16112			45354		
	SUB-TOTAL		39826	497033	267586	269273	556528	18889	42572	11,54848	13100

BREAKDOWN OF DAILY SALES (DENING ROOM)

JULY 1984

PAGE 1

DATE 1984	PETTY CASH-PAID OUT	A/C #	PETTY CASH AMT.	DEPOSIT NET CASH(=) (#909000)	TOTAL CASH SALES (#909000)	TOTAL CASH SALES (SPEC. PARTY) (#909000)	HOUSE CHARGES A/R	CHARGES (SPEC. PARTY) A/R AMT. ACCT. #	VISA/ MSTRCHG #909005	(#909000) INVENTORY SALES	TOTAL AMOUNT SALES	OVER/ SHORT
6-26	REST. SUPPLIES	474	1000 X									
"	PURCH-FOOD	402	820 X									
"	DECORATIONS	429	2900 X	118	4838		33554		2212		40604	
6-26				15684	15684		16884				32568	
6-27	PURCH-FOOD	402	1097 X									
"	PURCH-BEV.	502	2740 X									
"	PAINT/DECORATE	961	2010 X	10552	16399		25075		5781		47255	
6-27				6145	6145		22558		8036		36739	
6-28	PURCH-FOOD	402	1365 X	8714	10079		6678				16757	
6-28				37080	37080		11398		1296		49774	
6-29	PURCH-FOOD	402	2805 X	20881	23686		16084				39770	
6-29				215	215						215	
*6-29	GOLF OUTING			11250	11250		258750				277661	
6-30	PURCH-FOOD	402	124 X									
"	BLDG/GROUND (PRIN)	923	1268 X									
"	PAINT/DECOR.	961	2652 X	3731		7775						
"				44034		44034					51809	
*6-20	INVOICES HELD OUT FOR PYMT.			17998	17998						17998	
19	SWEDISH CLUB CLOSED ONE WEEK											
7-10	PURCH-FOOD	402	1696 X									
"	REST. SUPPLIES	474	1000 X									
"	EXCH. (P/R ADVANCE - JOSE PEREZ)	268	2000 X	4856	9552		2860				12412	
7-10				25396	25396		1415				26811	
7-11	PURCH-FOOD	402	862 X	2168	3030		19077				22107	
7-11				9925	9925		10074				19999	
7-12	PURCH-FOOD	402	2250 X	798	3048		34263				37311	
7-12				175	175		73857				74032	
7-13	PURCH-FOOD	402	2083 X	5849	7932		19627		4364		31923	
7-13	"	402	4136 X	630	4766		10229				14995	
7-14				600954		600954					600954	
7-15												
7-17	REST. SUPPLIES	474	1000 X	3806	4806		49165				39009	
7-17	PURCH-FOOD	402	309 X								53971	
"	TRAVEL	777	600 X	12759	13668		55869				69537	
7-18				42195	3752	36695	23441				63888	1748
7-18				4635	6383		22637				29020	<1748>
7-19	PURCH-FOOD	402	1662 X	18476	20138		37749				57887	
7-19				8475	8475		26165				34640	
7-20				530	530		28196			5340	28726	
7-20				25595	22724		18314				41038	2871
	SUB-TOTAL		36379	943624	287674	689458	870589		21689	5340	1869410	2871

BREAKDOWN OF DAILY SALES (DINING ROOM)

JUNE 1984 - PAGE 1

DATE 1984	RETRY CASH - PAID OUT	A/C #	PERRY CASH AMT.	DEPOSIT NET CASH(=) (#909000)	TOTAL CASH SALES (#909000)	TOTAL CASH SALES (SPEC. PARTY) (#909000)	HOUSE CHARGES A/R	CHARGES (SPEC. PARTY) A/R AMT. ACCT. #	VISA/MASTERCHG. #909005	TOTAL AMOUNT SALES	OVER/SHORT
5-26	REHAB. EXP.	970	1000 X	9090	10090		2829	63800 SVITHOED SHANE #909485 Pd. 6/06		76719	
5-27		-	-	23325	23325		5649			52014	
5-29		-	-	729	729		23040 - NORM JOHNSON			16595	
5-29		-	-	2015	2015		15866			232640	
5-30	PURCH - FOOD	402	1578 X				36373	194252 TOM. HERSCH BURGER Swedish Cowan AMT #909210 Pd 6/12			
"	PURCH - BEV.	502	2670 X	62	4310		13907		1658	19875	
5-30	PURCH - FOOD	402	2597 X								
"	REST. SUPPLIES	474	1000 X	5008	8605		44974		775	54354	
5-31	TRAVEL	777	200 X	11903	12103		26613	4807 - M. PENCHOFF #909405 Pd 6/08		49577	
5-31		-	-	3568	3568		1937	6054 - TME #909500 Pd 6/14	4056	9561	
6-01	PURCH - FOOD	402	2205 X	11000	13205		13128			26333	
6-01		-	-	32400	32400		6456			38856	
6-02		-	-	282765	-	282765 - AUGUSTANA				282765	
6-05	REST. SUPPLIES	474	1000 X								
"	PURCH - FOOD	402	532 X	1997	3529		22234			25763	
6-05		-	-	179440	7564	171876 CHOO Dental Soc.	14422			193862	
6-03		-	-	-	-		22500			22500	
6-06	PURCH - FOOD	402	1848 X								
"	DECORATIONS	429	1000 X								
"	PURCH - BEV.	502	1060 X	3882	7790		34189		800	42779	
6-06		-	-	23848	23848		15668			44676	
6-07	PURCH - FOOD	402	545 X	15217	15762		13981	4656 - M. PENCHOFF #909405 Pd 7/13	5160	45625	
6-07		-	-	7310	7310		1046	9194 - TME #909500 Pd 6/14	2032	15521	
6-08	TRAVEL	777	300 V								
"	PURCH - FOOD	402	1447 X	88	1835		20274		7165	22109	
6-08		-	-	13372	13372		1815	37500 THOS. JEFFERSON Academy #909505 Pd 7/13		52687	
6-09	PURCH - FOOD	402	634 X								
"	DECORATIONS	429	2550 X	12441	15625						
"		-	-	19475	135875	19475 - Providence Lodge.				170975	
6-12	PURCH - FOOD	402	432 X								
"	REST. SUPPLIES	474	1000 X	12853	14285		58572			72857	
6-12		-	-	14400	14400		40930			55330	
6-13	PURCH - FOOD	402	1615 X	35818	37433		25845	48749 CONSULATE SRI LANKA #909080 Pd 7/03	1712	113739	
6-13		-	-	33343	33343		34222			67565	
6-14	PURCH - FOOD	402	1259 X	9455	10714		10129	12611 - PORTABLE TOOL #909410 Pd 8/21		33454	
6-14		-	-	675	675		2520			3195	
6-15	PURCH - FOOD	402	2505 X								
"	DECORATIONS	429	1900 X	1288	5693		18822	45985 STEWART-WARNER #909480 Pd 7/20		70500	
6-15	PURCH - FOOD	402	1296 X								
"	PURCH - BEV.	502	4235 X	20275	24884	20275	16056	113332 NORTHWEST SHANE Club #909360 Pd 7/25	7677	182224	
	SUB-TOTAL		37731	940944	348412	630266	543997	540940	31035	2094650	

BREAKDOWN OF DAILY SALES - DENVER, CO.

MARCH 1984 - Page 2 (THRU 3/31/84)
(THRU 3/31/84 - F/Y/E)

DATE	Party CASH - PAID OUT	A/C #	AMT.	NET CASH (=) (#909000)	CASH SALES (#909000)	CASH SALES (SPEC. PARTY) (#909000)	HOUSE CHARGES (A/R)	CHARGES (SPEC. PARTY)	Advt. #	VEBA/ MSTRCHG (#909005)	TOTAL AMT. SALES	OVER/ (SHORT)
1984	BALANCE FWD		110982	815820	381070	545132	493990	498998		58309	1978099	
3-14	Punch - Food	402	334 X									
"	Punch - Bev.	502	1940 X	23969	26243		22566				48809	
3-14		-	-	63216	63216		17670	139600	AUGUSTANA HO 38 #909040	21285	241771	
3-15	Punch - Food	402	876 X	31267	32143		15549				47692	
3-15	"	402	324 X									
"	Punch - cigars	602	3000 X	12056	15380		10624	128100	TED ANASTOS #909025	123/20	154104	
3-16	Punch - Food	402	2847 X	13225	16072		21341				37413	
3-16	Kitchen Utensils	447	1490 X	9416	10906		45724			2225	58855	
3-17		-	-	-	-		204386				204386	
3-18		-	-	-	-		8500				8500	
3-20	Punch - Food	402	3744 X									
"	Rest Supplies	474	1000 X	1121	5866		34514	36874	Window clings #909575	pd. 151.19-3/20 (3-old?)	77253	
3-20		-	-	23315	23315		87162	111718	EDPA #909126	pd. 352.91-4/24	223701	
3-21	Punch - Food	402	2250 X	2949	5199		23786				28985	
3-21		-	-	45155	45155		38158				83313	
3-22	Punch - Food	402	584 X	276	860		12407	8186	SALES EXCES 909475	pd. 4/06	21453	
3-22		-	-	40998	40998		58060	23585	Home Health Care 909200	pd. 3/31/84	122643	
3-23	Punch - Food	402	183 X	9408	9591		22241				31832	
3-23		-	-	7887	7887		11488			4334	23709	
3-24		-	-	1400	-	1400		307910	NEAL NORTH MONTESSORI 909350	pd. 3/30	309310	
3-27	Punch - Food	402	1262 X									
"	REST. Supplies	474	1000 X	7471	9733		15612	10712	TME 909500	pd. 4/17	36057	
3-27		-	-	11849	11849		12657				24506	
3-28	Punch - Bev.	502	1060 X									
"	Punch - Food	402	1448 X	17658	20166		12506				32672	
3-28	"	402	812 X	6039	6851		29420			6374	42645	
3-29	"	402	1021 X	11246	12267		35194				47461	
3-29		-	-	12256	12256		13756				26012	
3-30		-	-	6248	6248		44568				50816	
3-30		-	-	63343	63343		5362			1415	70120	
3-31	closed											
RECAP - PARTY CASH												
A/C #			AMT	A/C #		AMT						
402	Purchases - Food		43160	602	Purchase - cigars	3000						
429	Decorations		4200	777	TRAVEL	1360						
447	KITCHEN UTENSILS		1490	953	MECH/EQ (Rtn)	3250						
474	Rest Supplies		5000			136157						
502	Purchase - Bev.		62383									
574	Bar Supplies		12314									
MARCH 1984 Totals			136157	1237588	826613	547132	1897241	1265683		95448	4032117	

BREAKDOWN OF DAILY SALES - BARTENDER

JANUARY - 1984

PAGE 1

* DINING ROOM

DATE 1984	DEBIT CASH - PAID OUT A/c#	AMT.	NET CASH (=) (#9000)	CASH SALES #9000	CASH SALES (Spec. Party) #9000	HOUSE CHARGES CHGS. (Spec. Party) (A/R) #8791	VISA/ MASTERCARD #8790	TOTAL AMT. OF SALES	OVER (SHORT)
01-03	LIQUOR Sold @ Cost - 185.75								
01-03			3381	3381		10405		13786	
01-03	EXCH. (DAN JOHNSON - P/R ADVANCE) 268 @	2500	5120	7620		9350		16970	
01-04	Purchase - Food	402	1255 X	274	1529	22055		23584	
01-04	"	402	370 X						
"	Rest. Supplies	474	1000 X						
"	Office Supplies	774	2684 X						
"	Travel	777	1250 X	22936	28240	18750	9260	63881	
01-05						13943	9761 SALE EXC.	23704	
01-05	Purch - Food	402	2039 X						
"	BAR - MISC. Supplies	556	200 X						
"	CLUBHOUSE - MISC. Supplies	856	1795 X	3350	7384	2070		9454	
1-06	Purch - Food	402	828 X	1721	2549	35355		37904	
1-06	BAR - MISC.	556	2025 X	172525	12725	4775		190025	
1-07				31550	31550			180901	
1-09	Rest - MISC.	456	216 X	3878	4094	5870		9964	
1-10	Rest Supp.	474	1000 X						
"	Return of P/R ADVANCE - DAN JOHNSON 268 @	2500	5480	3980		9485		13465	
1-10	Office Supp.	774	832 X						
"	Rest. Supp.	474	1832 X	5820	60864	6450		67314	
"	CITY OF CHGO - Sales Tax - Penalty	770	3898 X						
"	Stamps - Postage	765	4000 X	50302	60864	6450		67314	
1-11	Purch - Food	402	5000 X	24209	29209	30170		59379	
1-11	"	402	462 X						
"	Travel - CAB	777	375 X	13960	14797	39320		54117	
1-12	Purch - Food	402	1626 X	11321	12947	31960	92400 - SALVATION ARMY - pd 1/23	138614	
1-12				50189	50189	1100	25825 scottish Rite	89598	
1-13						14145		14870	
1-13	Purch - Food	402	983 X	30742	31725	4975		36700	
1-15			750	750	750	35979	SVOR pd 295-87 on 1/20/84	36729	
1-16						6695		6695	
1-17	Rest Supplies	474	1000 X						
"	OFF. Supplies	774	1469 X	5233	7702	24960		32662	
1-17	Purch - Food	402	1145 X	17571	18716	30950			
"				20450	20450			163560	
1-17				93444	93444			6900	
1-18			3807	3807	3807	27965		31772	
"	ART Supplies	774	1084 X	143315	21475	16570		181360	
1-19			21141	21141	21141	14805		35946	
1-19			430	430	430	30100		30530	
	SUB-TOTAL	38368	792516	382400	448484	409633	311165	22147	1573829

OVER
FIGURES
CORRECT
EXTRA
GIVEN 4258

BREAKDOWN OF DAILY SALES - BARTENDER

NOVEMBER 1983 - PAGE 1

DATE 1983	RESTY CASH - PAID OUT A/C#	AMT.	NET CASH (=) (\$9000)	CASH SALES \$9000	CASH SALES (SPEC. PARTY) \$9000	HOUSE CHGS. (A/R)	CHARGE (SPEC. PARTY) \$8791	VISA/ METRCHG \$8790	TOTAL AMT. OF SALES	OVER <SHORT>
10-26	-	-	20425	20425		2875				
"	-	-	54604		54604	50 th ANNIV.			77904	
10-26	Rest Supplies	474	3745 X	370	4115		16075		20190	
10-27	Purch - Food	402	7622 X	3463	11085		4375		15460	
10-27	-	-	44665	22270	22395	scandinavian club	3975	45323 DR. GUNNAR	93963	
10-28	Purch - Food	402	1343 X	167	1510		2625		4135	
10-28	"	402	906 X							
"	Rest. Supplies	474	1650 X	11615	14171		2700		16871	
10-29	-	-	23025		23025	87148 - RESOBOARD	60650	455886 KLIMAS Wedding	626709	
10-30	Purch - Food	402	4258 X	19370	23628		16200 - KIM MOORE		56703	
10-31	-	-	-	-	-		625		625	
11-01	Rest. Supplies	474	2461 X	547	3008		11725		14733	
11-01	Purch - Food	402	17167 X							
"	Purch - Bev.	502	4125 X							
"	Rest. Supplies	474	1902 X	10950	60704	10950	16475		88129	
11-02	"	474	4695 X							
"	Travel	777	05 X	36000		36000				
"	Purch - Food	402	3005 X	7135	14840		7250	715	58805	
11-02	"	402	712 X	30072	33383	30072	23625		87080	
11-03	"	402	4185 X							
"	Rest. Supplies	474	565 X	24387	29137		5250		34387	
11-03	-	-	34512	34512			4625		39137	
11-04	Purch - Food	402	3000 X							
"	Rest Supplies	474	3672 X							
"	Gen + Admin - Supplies	774	3199 X	287	10158		7600		17758	
11-04	Purch - Food	402	2420 X							
"	Rest Supplies	474	1109 X							
"	Postage	765	2000 X	12347	21207		2525		23732	
11-05	-	-	-	-	-					
11-07	Purch - Food	402	2254 X	11571	13825		1225	288061 windowclines	288061	
11-07	-	-	71370	24065	71370 - OAG 2nd Soc.	4500		170088 - SKAL	185138	
11-08	Purch - Food	402	550 X	6971	7521		4000		99935	
11-08	"	402	1434 X	95735	97169		13125	153537 - NORDIC LAW Group	11521	
11-09	"	402	886 X						263831	
"	Purch - Bev.	502	2790 X							
"	BAR - GLASSWARE	540	348 X	28965	32989		1675		34664	
11-09	Purch - Food	402	1030 X	39283	40313		12450		52763	
11-10	"	402	10614 X							
"	Rest Supplies	474	2400 X	2362	15376		1000		16376	
SUB-TOTAL			99323	771652	535411	335564	244025	11,12895	715	2228610

BREAKDOWN OF DAILY SALES - BARTENDER

SEPT. 1983 - PAGE 1

DATE 1983	DEBIT CASH - PAID out	A/c #	AMT.	NET CASH(=) (\$9000)	CASH SALES \$9000	CASH SALES (SPEC. PARTIES) \$9000	HOUSE CHGS (A/R)	CHARGE (SPEC. PARTIES) \$8791	VISA/ MSTRCHG \$8790	TOTAL AMT. OF SALES	OVER/ SHORT
8-29	Purch - Food	402	1979	X	1979		1750			3729	
8-30	"	402	1296	X	10000		2700			13996	
8-30	"	-	-	-	-		2525			2525	
8-31	Purch - Food	402	2867	X	1060		3927			7327	
8-31	"	402	770	X	3554		14475			18799	100
9-01	"	402	2089	X	541		3525			6155	
9-01	"	402	4735	X	780		26950			32465	269
9-02	"	402	7600	X	898		3025			11523	
9-02	REST SUPPLIES	474	1650	X	360		975		635	3620	
9-4	POSTAGE Purch - Food	765 402	7724	X	18015		11100			50479	
9-6	"	402	2236	X	8748		900			11884	
9-6	"	402	8012	X	3000	3000	2450			13462	630
9-7	"	402	2575	X	10787		4950			18312	
9-7	REST - DECORATIONS	429	3025	X							
9-7	Purch - Food	402	1605	X	36041		28625			69296	
9-7	"	-	-		22800	22800				22800	
9-12	TO ADJUST - 9/01 thru 9/4 Purch - Food	402	9586	X	<9586					-	
9-08	Purch - Food	402	1591	X	5833		2150			9574	
9-08	REST SUPPLIES	474	406	X	980		6875			8261	
9-09	"	-	-		3690		5985			9675	
9-09	POSTAGE	765	740	X	2470		3875			7085	
9-10	"	-	-		225948	225948	- FLOYERAS.				
9-10	"	-	-		260271	260271	- ERICKSON (Bowling & Banquet)			486219	
9-11	Purch - Food	402	905	X							
9-11	Special Event - CRA Buses	1010	35200	X	9300		14225			59630	
9-12	Purch - Food	402	1391	X	855		600			2846	
9-13	"	402	3087	X	12259		6225			21571	
9-13	"	402	345	X	19350		4650				
9-13	POSTAGE - stamps	765	6000	X	65100	65100	Delta Kappa Gamma	51532 - Funeral Directors		146972	
9-14	REST - SUPPLIES	474	214	X							
9-14	Purch - Food	402	1243	X	30795		3625			35877	
9-14	"	402	2500	X	37197		11620 6475	37855	ANSTANA Hosp.	95647	
9-15	"	402	5365	X	36993		2400	1880		46638	
9-15	"	402	653	X	13404		2850			16907	
9-16	REST SUPPLIES	474	1650	X	85					1735	
9-16	Purch - Food	402	3104	X	1020		3825			7949	
9-17	"	402	3039	X	42312 8165	49317 - LADIES Club	19825	17000	LADIES Club	97346	
9-18	"	-	-		270		875				
9-18	"	-	-		-		83525 - M. Munroe			84670	
9-19	"	-	-		-		2875			2875	
9-19	SUB TOTAL	-	138822		890300	402686	626436	289830	106387	2515	14,27854

BREAKDOWN OF DAILY SALES - BARTENDER

July 1983 - PAGE 1

DATE 1983	1	2	3	4	5	6	7	8	9	10	11	12
	DATE	DEBIT CASH - PAID OUT	AMT.	NET CASH (=)	CASH SALES	CASH SALES (SPECIAL PARTIES)	HOUSE CHARGES	CHARGE SPECIAL PARTIES	VISA/MASTERCHG.	TOTAL AMT. OF SALES	OVER/SHORT	
		Ac#	(#9000)	(#9000)	(#9000)	(#9000)		(#8791)	(#8790)			
1	6-28	Purch - Food	402	754 X	3137	3891	3975		1190	9056		
2	6-28	"	402	6206 X								
3	"	Admin - Supplies	774	4000 X								
4	"	Travel (San)	777	04 X	3630	13840	8100	-	-	101419		
5	6-29	Purch - Bev.	502	2535 X	6549	9084	7025			16109		
6	6-29	Purch - Food	402	508 X								
7	"	club event	1010	9871 X	10	10389	17225			27614		
8	6-30	ADMIN - Supplies	774	15747 X	1574	-	-			-		
9	6-30	Purch - Bev.	502	3780 X								
10	"	Purch - Food	402	870 X	5143	9793	2400		905	13098		
11	6-30		-	-	5622	5622	2300			7922		
12	7-01	Purch - Food	402	2400 X	299	2699	2650			5349		
13	7-01		-	-	7270	7270	975			8245		
14	7-02	Purch - Food	402	1713 X	11120	12833	2900	60107	Mc#932	75840	2187 MAKE	
15	7-02	Liquor sold @ cost - 8400										
16	"	Purch - Bev.	502	8350 X	50	8400				8400		
17	7-05	Purch - Food	402	2204 X	5430	7634	4775			12409		
18	7-05		-	-	1644	1644				1644		
19	7-06	Purch - Food	402	1344 X								
20	"	Travel	777	2205 X	2641	6190	3050			9240		
21	7-06	Purch - Food	402	10124 X								
22	"	Bar - Wages (Walker)	504	3500 X	3152	16776	13025	134818	925	165544		
23	7-07		-	-	-	-	1250			1250		
24	7-07	Rest Supplies	474	2350 X	2913	5263	625			5888		
25	7-08	"	474	1650 X								
26	"	Purch - Food	402	3715 X	3014	8379	375			8754		
27	7-8	ROSTAGE	765	10000 X	18664	5734	5855		642	35161		
28	7-11	Purch - Food	402	712 X	43	755	1025			1780		
29	7-12	"	402	3054 X	4288	7342	2000		1640	10982		
30	7-12	"	402	1450 X	12301	3075	4175			17926		
31	7-13	Food sold @ cost	-	-	250	250				250		
32	7-13	REST. SUPPLIES	474	720 X								
33	"	Purch - Food	402	12810 X	14859	28389	5015			33404		
34	7-13		-	-	17500	17500	2050			19550		
35	7-14		-	-	9840	9840	3845			13685		
36	7-14	Rest Supplies	474	540 X								
37	"	Purch - Food	402	710 X	8182	9432	18375			27807		
38	7-15	"	402	996 X								
39		PRINTING	870	785 X	3713	5494				5494		
40	7-15		-	-	1840	1840	1975			3815		
		SUB TOTAL		98286	234157	219358	113085	114965	194925	5302	647635	

BREAKDOWN OF DAILY SALES - BARTENDER

MAY 1983 - PG. 2

DATE 1983	Petty Cash - Paid out	A/c #	Amt.	Net CASH (#9000)	CASH Sales (#9000)	CASH Sales - Spec. Bartens (#9000)	House CHGS.	CHARGE- Spec. Bartens (#8791)	VISA/MASTERCHG.	TOTAL Amt. of Sales	CASH Over/Short (#724)			
	Balance Fwd		118996	10,05323	654135	470184	190870 MENOMMONEE CLUB	423831	2145	17,41165				
5-15								130455	pd. 5/24/83	130455				
5-17	Purch - Food	402	2812 X											
"	Rest Supplies	474	2324 X	6154	11290		925			12215				
5-17	Purch - Food	402	2713 X											
"	BAR Supplies	574	3000 X	7770	13483									
"	Purch - Food	402	10000 X	3700		13700	10525	10700	EDPA	48408				
5-18	Deposit Purch - Bev. (chk)	502	617 X											
"	" Decorations (Sale of Flowers)	429	1850 X	1911										
5-18	SUPPLIES - Admin	774	748 X											
"	Postage	765	2390 X	5747	8885		7600			16485				
5-18				29410	29410		2325	6600		38335				
5-20				4131	4131		3650			8631				
5-20	Contract CLNG. (DRAPES)	927	2000 X	38382	40382		3425			44717				
5-21				32625		18000 14625		45780	5. KILLIAN 850 910	78405				
5-22	SUPPLIES - Admin	774	422 X	36996	37418									
5-19	Purch - Food	402	2195 X	7558	9753	98980	15925			152323				
5-19				20525	20525					9753				
5-24				203900		203900	22500			246925				
5-24	Purch - Food	402	7390 X											
"	SUPPLIES - ADMIN.	774	1226 X											
"	SUPPLIES - GROUNDS	974	540 X	9992	19148		4300			23448				
5-24	"	974	1899 X											
"	Purch - Bev.	502	539 X	24830	27268		2450	22095	2996	54809				
GRAND TOTAL			157283	15,37934	875828	819389	264495	639461	6901	26,06074				
A/c #	Petty Cash Recap		Amt.		A/c #					Amt.				
402	PURCHASES - Food		90039		927	CONTRACT CLEANING				2000				
429	DECORATIONS		18150		970	REHAB EXP.				10000				
474	RESTAURANT SUPPLIES		6040		974	SUPPLIES - GROUNDS				2439				
502	PURCHASES - BEVERAGE		4629			TOTAL				157283				
574	BAR SUPPLIES		3000											
579	RENTAL - SONY T.V.		10700											
765	POSTAGE		5890											
774	SUPPLIES - ADMIN.		2396											
820	PRINTING - MISC.		2000											

SPECIAL PARTIES - A/C # 8791

CASH + CHARGE SALES

APRIL 1983 +

1983	1	2	3	4	5	6	7	8	9	10	11	12
DATE	NAME	TOTAL Amount	DATE PAID	SERVICE PERSONNEL			Billing DATE					
4-5	?	1125										
"	SANDBURG SKI CLUB	30700	4-07-83 (CASH)	—			—					
"	FEDERATION of Women's Club	41555	4-07-83 (CHK)	MAX + ESTHER			—					
?	TEXTILE MAINTENANCE Inst.	9311	4-05-83									
4-9	SWEDISH PEOPLES HISTORICAL Society	26150	4-09-83 (CASH)									
4-12	KIWANIS CLUB	10486										
"	SANDBURG SKI CLUB	7650	4-12-83 (CASH + CHK)									
3-31	STEWART-WERNER CORP.	64616	4-12-83	MAX + ESTHER								
12-15-82	GETZ HOFF	100196	3-30-83									
?	BYCEK PARTY	50665	3-31-83									
?	DELTA KAPPA GAMMA	51271	4-11-83									
4-7	(PHARM. GROUP) WOMEN'S MUSIC CLUB (ANGELA WOJSLAW)	27541	4-11-83									
?	NORDIC LAW CLUB	57450	4-11-83									
?	MIRGAN SOC	4098	4-11-83									
4-12	CON. EMP. UNION	15506										
"	MARGO, MARGIE G.	88389										
4-13	CONVENANT HOME	158600		IRENE, TONY, JOHN + SYLVIA								
4-14	ALBIN CARLSON + CO. G. BURGESSON	86472		ESTHER + JOHN								
4-19	MORGAN SERVICES	3214	4-27-83									
4-20	?	9475	4-20-83									
"	PHARM. GROUP	46200	4-20-83									
4-21	Home Health Service of Ctgo. So.	19700	4-27-83									
4-23	Sue BRESSLER - wedding	214421	} Pd Deposit 2150.00 } Pd. 26.71 on 5/11/83 } - Pd 4177.12 on 5/11/83									
"	"	3250										
?	AUGUSTANA Hospital											
5-7	ROYAL ORDER OF VIKINGS	53602	Pd 5/19/83 - 53552									
"	Kentucky Colonels	123586	Pd 3534.99 on 5/18/83									
5-5	TED ANASTAS	74500										
5-11	VAN DYKE	88809										
5-12	Independent Schools	72105										
5-15	MENOMONEE CLUB	130455	Pd. 5/24/83									
5-17	EDPA	10700										
5-18	?	6600										
5-21	JOHN Killam	45780										
	Magnuson Wedding		Pd. 37089 on 5/24									
	SCOTTISH RITE CATHEDRAL ASSOC.		Pd. 1196.28 on 5/26									
	ST. BERNARD Commandery		Pd. 556.98 on 5/26									
	SANDBURG SKI CLUB		Pd 35.00 on 5/31									
	Northern Baptist Theo. Seminary		Pd 193.38 on 6/1									

TAX $\frac{1}{2}$ GRATUITY
(7%) (15%)

DO AT END OF PERIOD

CASH SALES

(Included In Total Amt.)
(computer Breaks out)

VISA/MASTERCARD

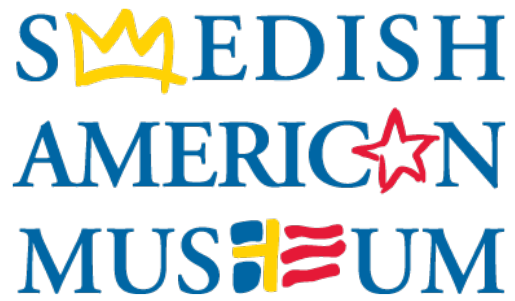
(Included In Total Amt.)

SPECIAL PARTIES

(Added on — Included In Total)

HOUSE CHARGES

(computer ADDS on)



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