THE STATE of ALASKA
GOVERNOR BILL WALKER

Department of Commerce, Community, and Economic Development

ALCOHOL AND MARIJUANA CONTROL OFFICE

550 West 7th Ave, Suite 1600
Anchorage, AK 99501
Main: 907.269.0350

MEMORANDUM

TO: Robert Klein, Chair, and Members of the ABC Board

DATE: April 6, 2017

FROM: Erika McConnell
Director, ABC Board

RE: Salty Sal's Liquor Cabinet #3268

In its renewal application, Delta Sportsmen's Association did not provide information showing it met the minimum operating requirements found in 3 AAC 304.170(j)—see memo from Investigator Johnson.

Recommendation: Deny the renewal application for lack of meeting minimum operational requirements per AS 04.11.330(a)(3) and 3 AAC 304.170(j) or require a waiver of operations application for 2016.

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Main: 907.269.0350
Fax: 907.292.9412

MEMORANDUM

TO: Sarah Oates, Program Coordinator

DATE: Monday, April 03, 2017

FROM: Investigator Steven Johnson

RE: Salty Sal's #3268

In December 2016 Debbie Reeder, owner of salty Sal's Liquor Cabinet #3268 forwarded many documents attempting to show proof of operation after having been granted waivers in previous years. All documentation provided was either hand-written and/or did not have the DBA name on them. Ms. Reeder has attempted to provide proper documentation, but none of which can be verified. All of the documentation provided references another license/property owned and operated by Ms. Reeder, House of Liquor, #1366.

At this time I am unable to verify the documentation provided therefore said documentation provided by the licensee is not sufficient to prove they met minimum operating requirements under AS 04.11.330(a)(3). In looking at the totality of the documents submitted thus far compared to what is required, it does not appear they met the burden as required in 3AAC304.170(j).

Alcohol and Marijuana Control Office
550 W 7th Avenue, Suite 1600
Anchorage, AK 99501
alcohol.licensing@alaska.gov
https://www.commerce.alaska.gov/web/amco
Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

Renewal License Application
Form AB-17b: Package Store

What is this form?

This renewal license application form is required for all individuals or entities seeking to apply for renewal of an existing package store license that will expire on December 31, 2016. All fields of this form must be complete and correct, or the application will be returned to you in the manner in which it was received, per AS 04.11.270 and 3 AAC 304.105. The Community Council field only needs to be verified/completed by licensees whose establishments are located within the Municipality of Anchorage or outside of city limits within the Matanuska-Susitna Borough.

This form must be completed correctly and submitted to the Alcohol & Marijuana Control Office (AMCO)'s main office, along with all other required documents and fees, before any renewal license application will be considered complete.

Section 1 – Establishment and Contact Information

Enter information for the business seeking to have its license renewed.

Licensee:	House of Liquors Inc.	**License #:**	3268
License Type:	Package Store-Seasonal	**Statute:**	AS 04.11.150
Doing Business As:	Salty Sal's Liquor Cabinet		
Premises Address:	321-B Lincoln Street		
Local Governing Body:	City & Borough of Sitka		
Community Council:	None		

Mailing Address:	705 Halibut Point Rd., Ste D				
City:	Sitka	**State:**	AK	**ZIP:**	99835

Enter information for the licensee who will be designated as the primary point of contact regarding this application and the license.

Designated Licensee:	Deborah M. Reeder		
Contact Phone:	907-~~74~~738-3114	**Business Phone:**	N/A
Contact Email:	reeder.debbie@gmail.com		

Seasonal License? Yes ☒ No ☐ **If "Yes", write your six-month operating period:** 4/15 – 10/15

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Section 2 – Sole Proprietor Ownership Information

This section must be completed by any sole proprietor who is applying for a license. Entities should skip to Section 3.
If more space is needed, please attach a separate sheet with the required information.
The following information must be completed for each licensee and each affiliate (spouse).

This individual is an: ☐ applicant ☐ affiliate

Name:					
Address:					
City:		**State:**		**ZIP:**	
Email:					
Contact Phone:					

This individual is an: ☐ applicant ☐ affiliate

Name:					
Address:					
City:		**State:**		**ZIP:**	
Email:					
Contact Phone:					

Section 3 – Entity Ownership Information

This subsection must be completed by any licensee that is a corporation or LLC. Corporations and LLCs are required to be in good standing with the Alaska Division of Corporations (DOC). Partnerships may skip to Page 3. Sole proprietors should skip to Section 4.

Alaska DOC Entity #:	41004D

Alaska Division of Corporations: (Yes) No

Is your entity in good standing with the Alaska Division of Corporations? ☒ ☐

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This subsection must be completed by any entity, including a corporation, limited liability company (LLC), partnership, or limited partnership, that is applying for renewal. If more space is needed, please attach additional completed copies of this page.

- If the applicant is a **corporation**, the following information must be completed for each ***stockholder who owns 10% or more*** of the stock in the corporation, and for each ***president, vice-president, secretary,*** and ***managing officer***.
- If the applicant is a **limited liability organization**, the following information must be completed for each ***member with an ownership interest of 10% or more***, and for each ***manager***.
- If the applicant is a **partnership**, including a **limited partnership**, the following information must be completed for each ***partner with an interest of 10% or more***, and for each ***general partner***.

Entity Official:	Steven J Reeder				
Title(s):	President	**Phone:**	907-983-3567	**% Owned:**	50
Address:	1015 Broadway				
City:	Skagway	**State:**	AK	**ZIP:**	99840

Entity Official:	Sallie J Reeder				
Title(s):	Sec/Treas	**Phone:**	907-983-3567	**% Owned:**	50
Address:	1015 Broadway				
City:	Skagway	**State:**	AK	**ZIP:**	99840

Entity Official:					
Title(s):		**Phone:**		**% Owned:**	
Address:					
City:		**State:**		**ZIP:**	

Entity Official:					
Title(s):		**Phone:**		**% Owned:**	
Address:					
City:		**State:**		**ZIP:**	

Entity Official:					
Title(s):		**Phone:**		**% Owned:**	
Address:					
City:		**State:**		**ZIP:**	

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Renewal License Application
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Section 4 – Authorization

Communication with AMCO staff: Yes No

Does any person other than a licensee named in this application have authority to discuss this license with AMCO staff? ☒ ☐

If "Yes", disclose the name of the individual and the reason for this authorization:

James Gould

Section 5 – License Operation

Written Orders: Yes No

Did you sell alcoholic beverages in response to a written order in calendar years 2015 or 2016? ☐ ☒

Check the box that best describes your liquor license operations in calendar years 2015 and 2016:

The license was regularly operated continuously throughout each year, for 8 or more hours each day. ☐

The license was regularly operated during a specific season each year, for 8 or more hours each day. ☐

The license was only operated to meet the minimum requirement of 30 days each year, 8 hours each day. ☒
If this box is checked, an AMCO employee will contact you after reviewing your application.

The license was not operated at all or was not operated for at least the minimum requirement of 30 days each year, 8 hours each day, during one or both of the calendar years. ☐
If this box is checked, an AMCO employee will contact you after reviewing your application.

Section 6 – Convictions

Applicant convictions in calendar years 2015 and 2016: Yes No

Has any person named in this application been convicted of a violation of Title 04, of 3 AAC 304, or a local ordinance adopted under AS 04.21.010 in the calendar years 2015 or 2016? ☐ ☒

If "Yes", list all convictions:

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Renewal License Application

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Section 7 – Certifications

Read each line below, and then sign your initials in the box to the right of each statement: Initials

I certify that all current licensees (as defined in AS 04.11.260) and affiliates have been listed on this application, and if the licensee is an organized entity, that all current entity officials and stakeholders are listed with the Alaska Division of Corporations. SR

I certify on behalf of myself or of the organized entity that I understand that providing a false statement on this form or any other form provided by AMCO is grounds for rejection or denial of this application or revocation of any license issued. SR

I certify that in accordance with AS 04.11.450, no one other than the licensee(s) has a direct or indirect financial interest in the licensed business. SR

I certify that I have not altered the functional floor plan or reduced or expanded the area of the licensed premises, and I have not changed the business name or the ownership (including officers or stakeholders) from what is currently on file with the Alcoholic Beverage Control Board. SR

I certify that I have not violated any restrictions pertaining to this particular license type, and that this license has not been operated in violation of a condition or restriction imposed by the Alcoholic Beverage Control Board. SR

As an applicant for a liquor license renewal, I declare under penalty of perjury that I have read and am familiar with AS 04 and 3 AAC 304, and that this application, including all accompanying schedules and statements, is true, correct, and complete. I agree to provide all information required by the Alcoholic Beverage Control Board in support of this application and understand that failure to do so by any deadline given to me by AMCO staff will result in this application being returned to me as incomplete.

Signature of licensee

Signature of Notary Public

Steven J Reeder
Printed name of licensee

Notary Public in and for the State of AZ.

Scott Mulvin
Notary Public
Maricopa County, Arizona
My Comm. Expires 09-21-19

My commission expires: 9/21/19

Subscribed and sworn to before me this 14 day of Nov, 2016.

License Fee:	$ 750.00	Filing Fee:	$ 200.00	TOTAL:	$ 950.00
Late Fee of $500.00 – if received or postmarked after 01/03/2017:					
Miscellaneous Fees:					
GRAND TOTAL (if different than TOTAL):					$950.00

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NOV 28 2016
ALCOHOL MARIJUANA CONTROL OFFICE
STATE OF ALASKA

TOPS FORM 1276 (10-100382/CH-131) MADE IN MEXICO

1st HALF

NAME Jamie Bails

Period Ending Sept 2016 NO.

Day	IN	OUT	Hours
3	SA, 3 AM8:58	SA, 3 PM5:31	8½
4	SU, 4 AM9:56	SU, 4 PM6:22	8½
5	8am	MO, 5 PM4:19	8¼
5	Labor Day		
6	TU, 6 AM8:56	TU, 6 PM2:37	5½

Left column (days 9–15, faint stamps): 8; h/8; h/8; 6; -8 8

TOTAL "OUT" REGISTRATIONS

TOTAL "IN" REGISTRATIONS

*Subtract "IN" from "OUT" = Net Time Worked

*Method works only if clock prints 0-23 Hrs. and 100ths (or 10ths) of an hour.

2nd HALF

NAME

Period Ending NO.

Day	IN	OUT	Hours
17	SA, 17 AM9:56	SA, 17 PM6:01	8
18	SU, 18 AM9:57	SU, 18 PM5:52	8
19	MO, 19 AM7:57	MO, 19 PM4:25	8½
20	Salty's 9-5		8
21	9-5		8
22	9-5		8
23	9-5		8
27	SA, 27 AM8:56	SA, 27 PM12:46	h/3¾
28	SU, 28 AM10:31	SU, 28 PM3:15	h/4¾
29	MO, 29 AM7:59	MO, 29 PM2:12	h/6
30	TU, 30 AM8:54	TU, 30 PM5:01	8
31	WE, 31 PM1:52	WE, 31 PM10:08	h/8

TOTAL "OUT" REGISTRATIONS 140¼ reg

TOTAL "IN" REGISTRATIONS 19½ OT

*Subtract "IN" from "OUT" = Net Time Worked

*Method works only if clock prints 0-23 Hrs. and 100ths (or 10ths) of an hour.

TOPS FORM 1276 (10-100382/CH-131) MADE IN MEXICO

1st HALF

NAME Jamie Bails

Period Ending OCT 2016 NO.

	1	OUT		OUT	
		OUT		OUT	
		OUT		OUT	
		OUT		OUT	
	2	OUT	15	OUT	
		OUT		OUT	
		OUT		OUT	
		OUT		OUT	
	3	OUT	14	OUT	SALTY 9-5 8
		OUT		OUT	
		OUT		OUT	5-6 SALTYS 8
		OUT		OUT	
	4	OUT	13	OUT	SALTY 9-5 8
		OUT		OUT	
		OUT		OUT	5-6 SALTYS 8
		OUT		OUT	
	5	OUT	12	OUT	SALTY 9-5 8
		OUT		OUT	
		OUT		OUT	SALTYS 9-5 8
		OUT		OUT	
	6	OUT	11	OUT	9-5 8
		OUT		OUT	
		OUT		OUT	House 5:10-5:15 5/14
		OUT		OUT	5-6 SALTYS 8
	7	OUT	10	OUT	
		OUT		OUT	9-5 20 8/4
		OUT		OUT	8 5-6
		OUT		OUT	
	8	OUT	9	OUT	
		OUT		OUT	
		OUT		OUT	

$ 200.00 DRAW

TOTAL "OUT" REGISTRATIONS 162 reg

TOTAL "IN" REGISTRATIONS 13½ off

*Subtract "IN" from "OUT" = Net Time Worked

*Method works only if clock prints 0-23 Hrs. and 100ths (or 10ths) of an hour.

2nd HALF

NAME Jamie Bails

Period Ending NO.

	16	OUT	13	OUT	
		OUT		OUT	
		OUT		OUT	
		OUT		OUT	
	17	OUT	30	OUT	Salty 9-11 2
		OUT		OUT	
		OUT		OUT	8 9-5 SALTYS
		OUT		OUT	
	18	OUT	29	OUT	Saltys 9-5 8
		OUT		OUT	
		OUT		OUT	8 9-5 SALTYS
		OUT		OUT	
	19	OUT	28	OUT	Saltys 9-5 8
		OUT		OUT	
		OUT		OUT	8 9:00 AM 5:00 PM SALTYS
		OUT		OUT	
	20	OUT	27	OUT	9-5 8
		OUT		OUT	
		OUT		OUT	8 9:00 AM 5:00 PM SALTYS
		OUT		OUT	
	21	OUT	26	OUT	9-5 8
		OUT		OUT	
		OUT		OUT	8 9:00 AM 5:00 PM SALTYS
		OUT		OUT	
	22	OUT	25	OUT	
		OUT		OUT	
		OUT		OUT	8 5-6
		OUT		OUT	
	23	OUT	24	OUT	
		OUT		OUT	
		OUT		OUT	8 5-6
		OUT		OUT	

TOTAL "OUT" REGISTRATIONS

TOTAL "IN" REGISTRATIONS

*Subtract "IN" from "OUT" = Net Time Worked

*Method works only if clock prints 0-23 Hrs. and 100ths (or 10ths) of an hour.

TOPS FORM 1276 (10-100382/CH-131) MADE IN MEXICO

1st HALF

NAME Jamie Bails

Period Ending NOV 2016 NO.

		1	7		SALTY'S 9-5 8
		2	15		SALTY'S 9-5 8
		3	14		TH, 3 PM12:02
					TH, 3 PM4:01 4
		4	13		FR, 4 PM12:00
					FR, 4 PM5:06 5
		5	12		
		6	11		
		7	10		MO, 7 PM7:08
					MO, 7 PM4:17 8 1/4
		8	9		

TOTAL "OUT" REGISTRATIONS

TOTAL "IN" REGISTRATIONS

*Subtract "IN" from "OUT" = Net Time Worked

*Method works only if clock prints 0-23 Hrs. and 100ths (or 10ths) of an hour.

2nd HALF

NAME

Period Ending NO.

		16	31		MO, 31 PM8:08 8
					MO, 31 AM11:55
		17	30		
		18	29		FR, 18 PM12:00
					8:00 8
		19	28		SA, 19 PM6:58 5
					SA, 19 PM2:27
					SA, 19 PM8:01
					4 P.M. 6 1/2
		20	27		SU, 20 AM8:05
					SU, 20 PM6:07 9
		21	26		MO, 21 AM8:06
					MO, 21 PM4:04 8
		22	25		
		23	24		FR, 25 PM8:06
					FR, 25 PM12:01

TOTAL "OUT" REGISTRATIONS 135 1/4 Reg.

TOTAL "IN" REGISTRATIONS 4 1/4 OT

*Subtract "IN" from "OUT" = Net Time Worked

*Method works only if clock prints 0-23 Hrs. and 100ths (or 10ths) of an hour.

Affidavit of Jamie J. Bails

State of Alaska
Sitka Borough

The undersigned, JAIME J. BAILS, being duly sworn, hereby deposes and says:

1. I am over the age of 18 and a resident of the State of Alaska. I have personal knowledge of the facts herein, and, if called as a witness, could testify completely thereto.

2. I suffer no legal disabilities and have personal knowledge of the facts set forth below.

3. I was employed by House of Liquors Inc. as a retail clerk from May 14, 2015 until January 2, 2017, and was scheduled to, and worked at, Salty Sal's Liquor Cabinet at 321-B Lincoln Street in Sitka, Alaska from Sept. 20th 2016 until November 2, 2016 for the hours reflected on my time cards.

I declare that, to the best of my knowledge and belief, the information herein is true, correct and complete.

Executed this 8 day of feb., 20 17

Jamie Bails
Jamie J. Bails

NOTARY ACKNOWLEDGEMENT

State of Alaska, Borough of SITKA

This affidavit was acknowledged before me on this 8th day of February, 20 17 by Jamie J. Bails, who deposes and says that she has read the foregoing Affidavit subscribed by her, and that the matters stated herein are true to the best of her information, knowledge and belief.

JCCabico
JESSICA CABICO
Notary Public

Notary Public
Title and Rank

My commission expires August 29, 2020

JESSICA C. CABICO
NOTARY PUBLIC
MY COMMISSION EXPIRES AUGUST 29, 2020
STATE OF ALASKA

Affidavit of James A Gould

State of Alaska
Sitka Borough

The undersigned, JAMES A. GOULD, being duly sworn, hereby deposes and says:

1. I am over the age of 18 and a resident of the State of Alaska. I have personal knowledge of the facts herein, and, if called as a witness, could testify completely thereto.

2. I suffer no legal disabilities and have personal knowledge of the facts set forth below.

3. I am employed by House of Liquors Inc. as the manager in charge of all business operations, and scheduled Jamie J. Bails to work at Salty Sal's Liquor Cabinet at 321-B Lincoln Street in Sitka, Alaska, and will legally swear that she worked at that location from Sept. 20th 2016 until November 2, 2016 for the hours reflected on her time cards.

I declare that, to the best of my knowledge and belief, the information herein is true, correct and complete.

Executed this 3 day of Feb, 2017

James A. Gould

NOTARY ACKNOWLEDGEMENT

State of Alaska, Borough of 1st Judicial dist

This affidavit was acknowledged before me on this 3rd day of February, 2017 by James A. Gould, who deposes and says that she has read the foregoing Affidavit subscribed by her, and that the matters stated herein are true to the best of her information, knowledge and belief.

STATE OF ALASKA
NOTARY PUBLIC
FLORIROSE P. DAVIS
My Commission Expires 08/29/2020

Notary Public

Notary Public
Title and Rank

My commission expires 08/29/2020

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

11-1
Sales

00-00-00
15-11
0018

0004 0032Z

05 14
·98·37

14
·98·37 TL

·98·37I TX
·4·89I TX

12 NO
·103·26M

10 NO
·60·77CA
2 NO
·42·49CA
1 NO
·7·49 VD
1 NO
·0·00* NF
4 #

·60·77CA #
·42·49CA #

·000000
003294·22

STATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
39.34		694.23	20.73		2517.89	31.53	2487.
1.29		1451.26	43.33		1511.21	18.93	1511.21
2.64		0.00	0.00		122.48	1.53	122.48
56.73		1203.46	35.94		3833.12	48.01	3861.02
---		---	---		---	---	
0.00		3348.95	100.00		7984.70	100.00	7981.71
2.30		1287.08	39.59		1388.87	18.11	
7.70		1963.65	60.41		6281.66	81.89	
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1.00		3250.73	100.00		7670.53	100.00	
.00		98.22	100.00		314.17	100.00	
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.00		98.22	100.00		314.17	100.00	
		-1.11			-5.99		
		-428.51			-428.51		

3988.21

Sales
54. — CA Dep
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HOUSE OF LIQUOR

11-2
Sa 14/15

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10
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6 TN
·83·61TI

3 TN
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3 TN
·61·60TI
4 TI

·22·01TA TI
·61·60TI TI

	STATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
	.73		545.94	17.86		4732.73	49.17	2125.
	.49		280.24	9.17		377.90	3.93	377.90
	.00		323.07	10.57		323.07	3.36	323.07
	.78		1907.16	62.40		4191.91	43.55	6797.71
	.00		3056.41	100.00		9625.61	100.00	9623.68
	.00		323.07	11.04		323.07	5.00	
	.00		2603.12	88.96		6139.55	95.00	
	.00		2926.19	100.00		6462.62	100.00	
	.84		130.22	100.00		307.19	9.71	
	.92		0.00	0.00		2605.80	82.38	
	.24		0.00	0.00		250.00	7.90	
	.00		130.22	100.00		3162.99	100.00	
			-74.75			-77.23		

2502.90

21.71 CH - DCP
61.60 CC
83.31

10-3
Salty's

00-00-00
13-15
0009

000 0011Z

05 12
·45·71

12
·45·71 N

·45·711 N
·2·741 N

6 N
·46·45N

5 N
·27·26N

1 N
·21·19N

1 #

·27·26N #
·21·19N #

·000000
000985·73

ATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
1.80		1132.68	37.17		2998.88	39.92	2999.
3.32		159.50	5.23		307.68	4.10	307.68
4.88		1755.05	57.59		4205.02	55.98	4266.94
---		---	---		---	---	
0.00		3047.23	100.00		7511.58	100.00	7573.62
3.25		178.58	6.37		317.08	4.49	
6.75		2627.00	93.63		6746.82	95.51	
---		---	---		---	---	
0.00		2805.58	100.00		7063.90	100.00	
0.00		131.46	54.40		337.49	75.39	
0.00		110.19	45.60		110.19	24.61	
---		---	---		---	---	
0.00		241.65	100.00		447.68	100.00	
		-0.20			-109.17		

3306.68

S.S.
Cash 27.00 Dep
CC 21.19
48.19

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

10-4
Saltys

	STATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
00-00-00	44.03		900.37	32.21		2932.27	39.57	2933.
13-35	1.84		46.27	1.66		131.28	1.77	131.28
0017	54.13		1848.92	66.14		4347.17	58.66	4347.27
	00.00		2795.56	100.00		7410.72	100.00	7411.55
000 0012Z								
05 21	00.00		2654.30	100.00		7049.55	100.00	
-87-81	00.00		2654.30	100.00		7049.55	100.00	
21								
-87-81 TL	0.00		132.77	93.99		352.68	97.65	
	0.00		8.49	6.01		8.49	2.35	
-87-81I TX	0.00		141.26	100.00		361.17	100.00	
-4-66I TX								
15 TB			-0.10			-4.64		
-92-47M			0.00			-34.52		
10 TB								
-50-53A								
5 TB								
-41-94A								
1 TB								
-2091-89 TD								
1 TB								
-1-05* TF								
1 #								
-50-53A #								
-41-94A #								
-000000								
001078-20								

3064.28

Saltys

Cash 51.00 Cash Dep

CC 63.13

114.13

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

10-5
Salty's

00-00-00
13-09
0012

000 00132

05 13
·61·55
16 1
·20·00

14
·81·55 TL

·61·55I TX
·3·07I TX

9 N1
·84·62N1

8 N3
·68·88N3
1 N4
·15·74N4
1 #

·68·88N3 #
·15·74N4 #

·000000
001162·82

ATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
8.34		948.94	28.95		2329.34	33.87	2,329
3.91		25.18	0.77		166.02	2.41	166.02
0.61		0.00	0.00		22.09	0.32	22.09
7.13		2303.63	70.28		4360.65	63.40	4,360.65
---		---	---		---	---	
0.00		3277.75	100.00		6878.10	100.00	6,877.76
2.24		403.85	12.86		480.66	7.31	
7.76		2736.99	87.14		6092.73	92.69	
---		---	---		---	---	
0.00		3140.84	100.00		6573.39	100.00	
.00		136.91	100.00		304.71	100.00	
---		---	---		---	---	
.00		136.91	100.00		304.71	100.00	
		-0.96			-4.22		

2,495.02

Salty's
cash 47.00
cc 15.74
62.74

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

	STATION 1 %	WORK SPACE	STATION 1 AMOUNT	STATION 2 %	WORK SPACE	STATION 2 AMOUNT	TOTALS %	WORK SPACE
	46.83		1347.37	19.09		4458.78	32.54	4,458
	0.70		1693.29	23.99		1739.47	12.69	1,739.47
	52.47		4018.18	56.92		7504.45	54.77	7,488.72
	0.00		7058.84	100.00		13702.70	100.00	13,686.19
	1.16		2230.14	32.79		2303.60	17.54	
	3.84		4570.38	67.21		10827.76	82.46	
	.00		6800.52	100.00		13131.36	100.00	
	.00		228.60	88.49		541.62	94.80	
	.00		29.72	11.51		29.72	5.20	
	.00		258.32	100.00		571.34	100.00	
			-31.14			-38.26		
			-10.53			-10.53		

10-6
Salty's

00-00-00
15-10
0023

000 0014Z

05 25
•177•95

25
•177•95 TL

•177•95I TX
•8•92I TX

total 18
•186•87 TI

total cash 16
•157•79 TI

total credit 2
•29•08 TI

3 TI

•157•79 TI
•29•08 TI

•000000
001349•69

6,197.47

Salty's
cash 168
credit 29.08

197.08

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

10-7
Salty's

00-00-00
15-17
0034

000 00152

05 36
•311•20

36
•311•20 TL

•311•20I TA
•15•56I TX

23 No
•326•76M

16 No
•200•98CA
7 No
•125•78CH
2 No
•36•69 DF
2 No
•38•53* DF
9 #

•200•98CA #
•125•78CH #

•000000
001676•45

TION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
.06		1835.70	25.02		4504.66	30.56	4,505
.00		16.79	0.23		16.79	0.11	16.79
.12		859.70	11.72		1090.80	7.40	1,090.80
.82		4625.49	63.04		9127.63	61.92	9,127.01
---		---	---		---	---	
.00		7337.68	100.00		14739.88	100.00	14,740.22
.16		646.84	9.22		657.88	4.68	
.84		6372.19	90.78		13411.28	95.32	
---		---	---		---	---	
.00		7019.03	100.00		14069.16	100.00	
.00		318.65	100.00		670.72	100.00	
---		---	---		---	---	
.00		318.65	100.00		670.72	100.00	
		-114.13			-142.94		
		-52.97			-64.96		

4,521.79

Salty's
credit card 125.78
cash 114.00
239.78

10/11/2016 03:00

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

10-10
Salty's

00-00-00
13-03
0030

000 0016Z

05 30
•249•27

30
•249•27 TL

•249•27I TA
•12•45I TX

15 NB
•261•72N

12 NB
•174•48CA
5 NB
•87•24CA
13 #
2 CA NB

•174•48CA #
•87•24CA #

•000000
001938•17

ATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
3.87		728.03	20.35		2827.17	31.49	2,824
2.93		1349.16	37.71		1507.37	16.79	1,507.37
3.20		1500.12	41.93		4642.84	51.72	4,647.82
.00		3577.31	100.00		8977.38	100.00	8,974.21
.24		1349.16	38.87		1412.72	16.39	
.76		2122.03	61.13		7204.36	83.61	
.00		3471.19	100.00		8617.08	100.00	
.00		106.12	100.00		360.30	100.00	
00		106.12	100.00		360.30	100.00	
		-0.18			-0.76		
		0.00			-10.53		

4,331.37

Saltys
credit $87.24
Cash $175.
261.24

10/12/2016 03:00

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

10-11
Salty's

00-00-00
12-58
0010

000 0017Z

05 9
•56•51

9
•56•51 TL

•56•51 I TA
•2•82 I TX

5 No
•59•33 N

5 No
•19•27 CA
2 No
•40•06 CH
5 #

•19•27 CA #
•40•06 CH #

•000000
001997•50

TION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
.61		736.69	31.86		2814.04	39.15	2,815
.00		272.63	11.79		272.63	3.79	272.63
.39		1302.59	56.34		4100.26	57.05	4,046.26 - $54 refund
---		---	---		---	---	
.00		2311.91	100.00		7186.93	100.00	7,133.89 . Due to an over charge
.76		0.00	0.00		548.86	7.99	
.24		2201.79	100.00		6321.86	92.01	
---		---	---		---	---	
.00		2201.79	100.00		6870.72	100.00	
.00		110.12	100.00		316.21	100.00	
---		---	---		---	---	
.00		110.12	100.00		316.21	100.00	
		-18.18			-22.21		
		-7.99			-7.99		

3,087.63

Salty's
Credit Cards $40.06
Cash $19.00
59.06

10-12
Saltys

00-00-00
15-05
0015

000 0018Z

05 16
•134•57

16
•134•57 TL

•134•57I TA
•6•73I TX

10 MD
•141•30MD

9 MD
•125•56CA
1 MD
•15•74CH
2 #

•125•56CA #
•15•74CH #

•000000
002138•80

ON 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
9		1245.66	44.10		3197.42	42.08	3,184
9		178.63	6.32		206.86	2.72	206.86
0		0.00	0.00		267.31	3.52	267.31
2		1400.04	49.57		3926.01	51.67	3,925.96
00		2824.33	100.00		7597.60	100.00	7,584.13
29		19.96	0.76		398.54	5.55	
71		2602.59	99.24		6787.97	94.45	
00		2622.55	100.00		7186.51	100.00	
00		130.17	64.51		339.48	82.58	
00		71.61	35.49		71.61	17.42	
00		201.78	100.00		411.09	100.00	
		-0.20			-23.65		

3,390.86

Saltys credit 15.74
Cash 126.00
141.74

10-13
Salty's

00-00-00
15-11
0008

000 0019Z

05 6
·45·76

6
·45·76 TL

·45·76I TA
·2·29I TX

4 No
·48·05NT

5 No
·48·05A
5 #

·48·05A #

·000000
002186·85

ATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
.14		832.10	18.46		2554.35	27.93	2,568
.00		337.42	7.48		337.42	3.69	337.42
.86		3339.24	74.06		6254.78	68.38	6,254.78
---		---	---		---	---	
.00		4508.76	100.00		9146.55	100.00	9,160.2
.21		1062.93	24.47		1116.60	12.74	
.79		3281.70	75.53		7647.46	87.26	
---		---	---		---	---	
.00		4344.63	100.00		8764.06	100.00	
.00		164.13	100.00		382.49	100.00	
---		---	---		---	---	
.00		164.13	100.00		382.49	100.00	
		-54.44			-66.04		
		0.00			-41.71		

2,905.42

Salty's
Cash $48
$48

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

10-14
Sally's

00-00-00
13-00
0021

000 0020Z

05 28
•197•22

28
•197•22 TL

•197•22I TA
•9•86I TX

16 TD
•207•08TT

12 TD
•103•23CA
4 TD
•103•85CA
4 #

•103•23CA #
•103•85CA #

•000000
002393•93

ION %	STATION 1 WORK SPACE	AMOUNT	STATION 2 %	STATION 2 WORK SPACE	AMOUNT	TOTALS %	TOTALS WORK SPACE
13		943.55	17.18		3900.92	31.18	3904.00
41		632.32	11.51		730.96	5.84	730.96
00		191.00	3.48		191.00	1.53	191.00
47		3725.10	67.83		7688.99	61.45	7,425.49
--		---	---		---	---	
00		5491.97	100.00		12511.87	100.00	12,251.45
50		282.84	5.39		315.98	2.65	
50		4961.01	94.61		11614.97	97.35	
--		---	---		---	---	
00		5243.85	100.00		11930.95	100.00	
00		248.12	100.00		580.92	100.00	
--		---	---		---	---	
00		248.12	100.00		580.92	100.00	
		-9.50			-10.13		
		-10.53			-10.53		

-260.42
Keg deposits
Charged
Not returned
in Computer

4,634.96

Sallys
credit 103.85
cash 103.
206.85

HOUSE OF LIQUOR

10-18
Seltys

00-00-00
13-01
0017

000 0022Z

05 24
•138•87

24
•138•87 TL

•138•87I TA
•6•94I TX

14 MD
•145•81MT

7 MD
•49•05CA
7 MD
•96•76CM
1 #

•49•05CA #
•96•76CM #

•000000
002542•45

ION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
43		794.88	20.84		2915.08	33.09	2,915
87		1341.33	35.17		1434.62	16.28	1434.62
67		0.00	0.00		183.36	2.08	183.36
03		1677.12	43.98		4277.23	48.55	4,277.22
--		---	---		---	---	
00		3813.33	100.00		8810.29	100.00	8,810.20
32		0.00	0.00		110.73	1.56	
68		2354.22	100.00		7007.74	98.44	
--		---	---		---	---	
00		2354.22	100.00		7118.47	100.00	
00		117.78	8.07		350.49	20.72	
00		1341.33	91.93		1341.33	79.28	
--		---	---		---	---	
00		1459.11	100.00		1691.82	100.00	
		-4.84			-9.14		
		-10.53			-10.53		

4,349.62
credit 86.80
cash 35
check 24.64
146.44

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

10-19
Saltys

00-00-00
13-04
0009

000 0023Z

05 12
•113•78

12
•113•78 TL

•113•78I TA
•5•68I TX

6 TB
•119•46T

5 TB
•64•61CA

1 TB
•54•85CA

1 #

•64•61CA #
•54•85CA #

•000000
002661•91

ION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
19		946.09	37.53		2705.74	35.97	2,702
75		0.00	0.00		187.73	2.50	187.73
62		0.00	0.00		81.10	1.08	81.10
43		1574.85	62.47		4546.87	60.45	4,546.87
---		---	---		---	---	
.00		2520.94	100.00		7521.44	100.00	7,517.70
.94		0.00	0.00		365.36	5.22	
.06		2400.88	100.00		6636.42	94.78	
---		---	---		---	---	
.00		2400.88	100.00		7001.78	100.00	
.02		120.06	100.00		331.93	63.87	
.98		0.00	0.00		187.73	36.13	
---		---	---		---	---	
.00		120.06	100.00		519.66	100.00	
		-1.82			-6.89		
		-2.99			-2.99		

2,889.73

Saltys
Check 54.85
Cash 65
119.85

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

Saltys 10-20

	TION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
-00-00-00	.68		864.09	21.04		2996.67	29.72	2,997
15-06	.70		1116.06	27.17		1158.03	11.48	1158.03
0015	.62		2126.85	51.79		5929.93	58.80	5,929.93
	---		---	---		---	---	
	.00		4107.00	100.00		10084.63	100.00	10,084.96
000 0024Z								
	.46		1015.24	26.70		2133.38	22.34	
05 14	.54		2787.60	73.30		7415.63	77.66	
	---		---	---		---	---	
•86•64	.00		3802.84	100.00		9549.01	100.00	
14								
•86•64 TL	00		139.38	45.82		370.84	69.24	
	00		144.78	47.60		144.78	27.03	
	00		20.00	6.58		20.00	3.73	
•86•64I TX	--		---	---		---	---	
•4•33I TX	00		304.16	100.00		535.62	100.00	
11			-9.60			-12.87		
•90•97			-100.00			-113.99		
8								
•55•75								
5								
•35•22								
2								
•55•75								
•35•22								
•000000								
002732•88								

4,155.03

Saltys
Credit $35.22
Cash $55.00
90.22

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

10-21
Salty's

100-00-00
13-07
0012

000 0025Z

05 10
·91·70

10
·91·70 TL

·91·70I TA
·4·57I TX

7 NA
·96·27 NA

5 NA
·18·09 CA

2 NA
·78·18 CA

5 #

·18·09 CA #
·78·18 CA #

·000000
002849·15

Batch

Bank Cards

	STATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
	38		1272.48	25.83		3753.29	28.67	3753
	90		14.69	0.30		88.16	0.67	88.16
	48		152.16	3.09		599.31	4.58	599.31
	25		3487.27	70.78		8652.65	66.08	8,652.56
	00		4926.60	100.00		13093.41	100.00	13,093.03
	78		69.41	1.48		1227.23	9.80	
	22		4625.84	98.52		11300.97	90.20	
	00		4695.25	100.00		12528.20	100.00	
	00		231.35	100.00		565.21	100.00	
	00		231.35	100.00		565.21	100.00	
			-30.69			-37.85		

19.36 NSF

3,841.16

Salty
19.00 Cash Dep
78.18 Bank Cards
97.18

HOUSE OF LIQUOR

10-24
Salty's

00-00-00
13-06
0020

000 0027Z

05 11
-93-23

11
-93-23 N

-93-23I N
-4-66I N

10 N
-97-89N

6 N
-53-16N
4 N
-44-73N
8 #

-53-16N #
-44-73N #

-000000
002947-04

TATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
3.12		1006.48	30.55		2894.10	37.72	2897.
0.58		543.20	16.49		568.38	7.41	568.38
0.00		188.04	5.71		188.04	2.45	188.04
6.30		1556.71	47.25		4021.15	52.42	4021.15
---		---	---		---	---	
0.00		3294.43	100.00		7671.67	100.00	7674.57
1.19		492.24	15.57		541.86	7.39	
8.81		2668.71	84.43		6790.18	92.61	
---		---	---		---	---	
0.00		3160.95	100.00		7332.04	100.00	
0.00		133.48	100.00		339.63	100.00	
---		---	---		---	---	
0.00		133.48	100.00		339.63	100.00	
		-17.70			-18.79		
		0.00			-13.48		

3465.38

Salty's
53.00 Ch. Dep
44.73 CC
97.73

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

	STATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
	.53		936.84	45.12		3056.42	46.09	3056.
	.67		78.70	3.79		154.78	2.33	154.78
	.00		20.00	0.96		20.00	0.30	20.
	.80		1040.58	50.12		3400.62	51.28	3400.62
	.00		2076.12	100.00		6631.82	100.00	6631.40
	.05		0.00	0.00		45.72	0.72	
	.95		1977.25	100.00		6272.40	99.28	
	.00		1977.25	100.00		6318.12	100.00	
	.00		98.87	100.00		313.70	100.00	
	.00		98.87	100.00		313.70	100.00	
			-1.30			-6.90		
			20.00			20.00		

10-25
Salty's

00-00-00
15-08
0016

000 0028Z

05 11
·49·51

11
·49·51 N

·49·51I N
·2·47I N

10 N
·51·98N

8 N
·36·26A
2 N
·15·72N
4 #

·36·26A #
·15·72N #

·000000
002999·02

3210.78
36. CA Dep
~~15.72~~
15.72 CC
Salty - 51.72 Total
NSF - 59.76

10-26
Salty's

00-00-00
15-10
0006

000 0029Z

05 4
·28·46

4
·28·46 N

·28·46I M
·1·41I M

5 M
·29·87M

5 M
·29·87M
1 #

·29·87M #

·000000
003028·89

	ATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
	2.83		793.83	25.89		2164.36	29.89	2164.
	0.58		117.38	3.83		141.52	1.95	141.52
	0.00		119.22	3.89		119.22	1.65	119.22
	6.59		2035.55	66.39		4814.88	66.50	4814.88
	0.00		3065.98	100.00		7239.98	100.00	7239.62
	0.00		119.22	4.08		119.22	1.73	
	0.00		2806.39	95.92		6781.60	98.27	
	0.00		2925.61	100.00		6900.82	100.00	
	0.00		140.37	100.00		339.16	100.00	
	0.00		140.37	100.00		339.16	100.00	
			-2.02			-2.02		
			0.00			-4.99		

2305.52

SALTY'S
Cash 30.00 DED

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

10-27
Sales

	STATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
	53.58		1128.49	27.33		4075.64	42.32	4077.
	1.66		51.43	1.25		142.68	1.48	142.68
	1.96		0.00	0.00		107.94	1.12	107.94
	42.80		2949.80	71.43		5304.10	55.08	5304.30
00-00-00	00.00		4129.72	100.00		9630.36	100.00	9631.92
15-02 0009								
	2.06		595.38	15.03		703.32	7.64	
	97.94		3366.00	84.97		8501.83	92.36	
000 0030Z	00.00		3961.38	100.00		9205.15	100.00	
05 6 ·27·90	00.00		168.34	100.00		425.21	100.00	
6 ·27·90 TL	0.00		168.34	100.00		425.21	100.00	
·27·90I TX			-17.50			-49.69		
·1·40I TX			-71.96			-71.96		
5 ·29·30M								
4 ·18·06M								
1 ·11·24M								
2 ·18·06M #								
·11·24M #								
·000000								
003058·19								

4219.68

18.00 CH Dep
11.24

29.24 T

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

10.28
Saltys

00-00-00
13-06
0015

000 0031Z

05 21
•126•44

21
•126•44 TL

•126•44I TA
•6•33I TX

10 Mo
•132•77M

9 Mo
•84•03M
2 Mo
•48•74M
3 #

•84•03M #
•48•74M #

•000000
003190•96

ATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
1.22		1317.15	16.18		3705.04	23.47	3,703.00
1.14		1168.46	14.36		1255.57	7.95	1,255.57
2.91		0.00	0.00		222.79	1.41	222.79
4.73		5652.58	69.46		10603.96	67.17	10,603.96
---		---	---		---	---	
0.00		8138.19	100.00		15787.36	100.00	15,785.32
1.39		4119.79	52.27		4221.13	27.82	
8.61		3762.30	47.73		10950.63	72.18	
---		---	---		---	---	
.00		7882.09	100.00		15171.76	100.00	
.00		188.17	73.48		547.67	88.97	
.00		67.93	26.52		67.93	11.03	
---		---	---		---	---	
.00		256.10	100.00		615.60	100.00	
		-58.60			-163.38		
		0.00			-11.17		

~~4,818.57~~
4,958.57

84. — CA Dep

CC - 48.74

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

9-20
SALTY'S

00-00-00
15-31
0007

000 0002Z

04 1
·2·59
05 5
·51·97

6
·54·56 R

·54·56I TA
·3·27I TX

#2
1807 VOID
TOTAL
38.76

4 N
·57·83M

4 N
·57·83CA
1 #

·57·83CA #

·000000
000102·35

TION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
.22		1226.03	25.92		3375.61	35.99	2981
.30		88.38	1.87		102.15	1.09	502.15
.69		561.52	11.87		639.91	6.82	639.91
.79		2853.83	60.34		5262.52	56.10	5259.84
---		---	---		---	---	
.00		4729.76	100.00		9380.19	100.00	9,382.90
.00		153.78	3.44		153.78	1.74	
.00		4316.89	96.56		8704.00	98.26	
---		---	---		---	---	
.00		4470.67	100.00		8857.78	100.00	
.00		259.09	100.00		522.41	100.00	
---		---	---		---	---	
.00		259.09	100.00		522.41	100.00	
		-10.21			-24.60		
		0.00			-24.15		

3483.15

SALTY'S DEP
38.76

09/22/2016 03:00

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

These Reports are RUN early mornings and reflect sales for previous day

9-21
SALTY'S

	TION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
	.79		1193.60	19.08		3685.90	31.83	3677.
	.48		31.25	0.50		163.51	1.41	163.51
	.73		5029.68	80.42		7732.10	66.76	7731.45
	---		---	---		---	---	
	.00		6254.53	100.00		11581.51	100.00	11,571.96
00-00-00	.00		25.48	0.43		25.48	0.24	
13-26	.00		5876.42	99.57		10801.98	99.76	
0007	---		---	---		---	---	
	.00		5901.90	100.00		10827.46	100.00	
000 0003Z								
	.65		352.63	100.00		648.27	85.97	
05 7	.35		0.00	0.00		105.78	14.03	
·49·23	---		---	---		---	---	
	.00		352.63	100.00		754.05	100.00	
7								
·49·23 R			-16.50			-37.31		
			0.00			-26.24		
·49·23I M								
TX ·2·96I M								
5 M								
·52·19M								
+ 20.00 from yesterday 2 M								
·5·40M								
5 M								
·46·79M								
1 #								
·5·40M #								
·46·79M #								
·000000								
000154·54								

3840.51

SALTY
Cash 25.40
CC 46.73
72.13

20.00 from yesterday Till

SALTY Deposit
25.40

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

9-22
Salty's

00-00-00
15-38
0015

000 0004Z

05 16
•114•83

16
•114•83 TL

•114•83I TA
TX •6•88I TX

11 TN
•121•71TN

9 TN
•83•06TN
2 TN
•38•65TN
2 #

•83•06TN #
•38•65TN #

•000000
000276•25

TION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
.62		1504.08	21.92		3342.92	28.76	3343.
.00		75.72	1.10		75.72	0.65	75.72
.00		299.50	4.37		299.50	2.58	299.50
.38		4981.52	72.61		7903.95	68.01	7903.96
.00		6860.82	100.00		11622.09	100.00	11622.18
.00		3170.93	47.67		3170.93	28.46	
.00		3480.97	52.33		7972.66	71.54	
.00		6651.90	100.00		11143.59	100.00	
.00		208.92	100.00		478.50	100.00	
.00		208.92	100.00		478.50	100.00	
		-21.58			-22.57		
		-10.53			-10.53		

3418.72

SALTY'S
43.00 Cash Deposit
78.81 CC
121.91

9-23
Salty's

	STATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
	.93		1335.76	25.67		3956.29	30.61	3,957
	.34		25.42	0.49		51.91	0.40	51.91
	.00		244.74	4.70		244.74	1.89	244.74
	.73		3597.37	69.14		8673.49	67.10	8,673.49
	---		---	---		---	---	
	.00		5203.29	100.00		12926.43	100.00	12,927.14
	.00		321.03	6.52		321.03	2.63	
	.00		4605.79	93.48		11891.67	97.37	
	---		---	---		---	---	
	00		4926.82	100.00		12212.70	100.00	
	00		276.47	100.00		713.73	100.00	
	--		---	---		---	---	
	00		276.47	100.00		713.73	100.00	
			-23.64			-60.73		

00-00-00
13-47
0016·

000 0005Z

05 8
·71·25
10 1
·3·99

9
·75·22 TL

·75·22I TA
·4·52I TX

TX
78.37

10 NS
·79·74NT

4 NS
·37·37CA
6 NS
·42·37CH
2 NS
·21·98 VD
1 NS
·10·99* VD
1 NS
·11·65* NF
4 #

·37·37CA #
·42·37CH #

·000000
000355·99

4,008.91

SALTYS
37.00 Cash Dep
42.37 CC
79.37 TOTAL

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

9-26
Saltys

00-00-00
13-31
0009

000 0006Z

05 8
•59•13

8
•59•13 TL

•59•13I TA
•3•54I TX

6 No
•62•67 M

5 No
•51•02 CA
1 No
•11•65 CH
1 No
•1•40 VD
2 #

•51•02 CA #
•11•65 CH #

•000000
000418•66

	STATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
	.06		918.96	22.34		2948.98	33.82	2949.
	.55		1392.39	33.85		1417.71	16.26	1417.71
	.00		29.72	0.72		29.72	0.34	29.72
	.39		1771.92	43.08		4324.38	49.59	4324.38
	---		---	---		---	---	
	.00		4112.99	100.00		8720.79	100.00	8720.81
	12		1375.97	34.76		1468.07	17.67	
	88		2582.02	65.24		6842.05	82.33	
	--		---	---		---	---	
	00		3957.99	100.00		8310.12	100.00	
	00		155.00	100.00		410.67	100.00	
	--		---	---		---	---	
	00		155.00	100.00		410.67	100.00	
			-6.30			-20.87		
			0.00			-19.02		

4366.71

SALTY
Cash 51. - Dep
CC 11.65

62.65 Total

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

00-00-00
13-25
0011

000 0007Z

05 14
·51·67

14
·51·67 TL

·51·67I TA
·5·10I TX

9 TD
·54·77TI

9 TD
·54·77TA

·54·77TA #

·000000
000473·43

	TION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
	.47		732.52	23.90		2797.94	33.18	1767.
	.76		70.97	2.32		219.28	2.60	1219.28
	.89		46.62	1.52		201.61	2.39	201.61
	88		2214.25	72.26		5214.63	61.83	5240.32
	--		---	---		---	---	
	00		3064.36	100.00		8433.46	100.00	8428.21
	34		0.00	0.00		424.51	5.32	
	66		2890.85	100.00		7555.49	94.68	
	--		---	---		---	---	
	)0		2890.85	100.00		7980.00	100.00	
	0		173.51	100.00		453.46	100.00	
	-		---	---		---	---	
	0		173.51	100.00		453.46	100.00	
			-20.25			-25.87		
			0.00			-21.06		

2986.28

SALTY'S
55.00 Cash Dep

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

	STATION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
00-00-00	2.03		1058.53	30.72		3064.85	37.29	3063.—
13-17	2.55		37.60	1.09		636.66	7.75	636.66
0031	5.42		2349.89	68.19		4517.86	54.97	4520.86
	0.00		3446.02	100.00		8219.37	100.00	8220.52
000 0008Z								
05 50	2.36		0.00	0.00		560.41	7.20	
•277•13	7.64		3250.82	100.00		7225.23	92.80	
	0.00		3250.82	100.00		7785.64	100.00	
50 •277•13 TL								
	.00		195.20	100.00		433.73	100.00	
•277•13I TA								
•16•63I TX	.00		195.20	100.00		433.73	100.00	
26 •293•76M MD			-0.09			15.33		
			0.00			-151.08		
20 •173•31CA MD								
6 •120•45CH MD								
1 •0•70 VD MD								
5 •54•86 NF MD								
4 •48•29* NF MD								
5 •173•31CA # •120•45CH #								
•000000								
000787•19								

3699.66

Cash 121.— Dep
CC 120.45

TOTAL 241.45

9:29
Salty's

00-00-00
13-21
0018

000 00092

05 14
·81·90

14
·81·90 M

·81·90I M
·4·91I M

13 M
·86·81M

11 M
·64·35A
2 M
·22·46M
5 #

·64·35A #
·22·46M #

·000000
000854·00

	STATION 1 %	WORK SPACE	STATION 1 AMOUNT	STATION 2 %	WORK SPACE	STATION 2 AMOUNT	TOTALS %	WORK SPACE
	40.56		1272.28	26.65		3583.90	34.22	3584.
	12.62		60.34	1.26		779.79	7.45	779.79
	0.91		19.54	0.41		71.24	0.68	71.24
	45.91		3422.01	71.68		6039.05	57.66	6039.05
	00.00		4774.17	100.00		10473.98	100.00	10,474.08
	1.19		764.10	16.93		1369.42	13.80	
	3.81		3749.88	83.07		8555.92	86.20	
	.00		4513.98	100.00		9925.34	100.00	
	.00		225.08	86.51		513.53	93.60	
	.00		35.11	13.49		35.11	6.40	
	00		260.19	100.00		548.64	100.00	
			-11.98			-22.21		

436379

SALTY'S
65.00 Cash Dep
22.46
87.46

10/01/2016 07:25

POS STATION SUMMARY REPORT
HOUSE OF LIQUOR

TION 1 %	WORK SPACE	AMOUNT	STATION 2 %	WORK SPACE	AMOUNT	TOTALS %	WORK SPACE
.92		1740.53	24.92		4539.48	31.17	4,546
.00		119.68	1.71		119.68	0.82	119.68
.00		175.81	2.52		175.81	1.21	175.81
.08		4948.14	70.85		9729.30	66.80	9,729.3
---		---	---		---	---	
.00		6984.16	100.00		14564.27	100.00	14,564.79
2.01		651.16	9.83		794.86	5.77	
7.99		5974.38	90.17		12989.77	94.23	
---		---	---		---	---	
0.00		6625.54	100.00		13784.63	100.00	
0.00		358.62	100.00		779.64	100.00	
---		---	---		---	---	
0.00		358.62	100.00		779.64	100.00	
		-53.53			-98.25		
		0.00			-1.99		

00-00-00
13-17
0008
000 0010Z
05 18
·78·56
18
·78·56 N
·78·561 N
·4·721 N
6 N
·85·28N
5 N
·57·21N
1 N
·26·07N
·57·21N #
·26·07N #
·000000
000957·28

4,659.68
253.70 (STOCK TRANSFER)

SALTY'S
56.00 CASH-DEP
26.07 C.C
82.07 TOTAL

HOUSE OF LIQUOR WORK SCHEDULE SHEET

Beginning date: 9/19/2016
9/25/2016

DAY	EMPLOYEE NAME	Mon	Tue	Wed	Thu	Fri	Sat	Sun
DATE		19	20	21	22	23	24	25
	JAMIE	8-4pm	9-5 SAL	9-5 SAL	9-5 SAL	9-5 SAL	x	x
	MARISSA	x	8-4PM	9-5pm	9-5pm	9-5pm	5-10pm	
	KAREN							x
	DAVID			8AM-4	8-4PM	8-4PM	8-4PM	8-4PM
	ANNA LISA	4pm-12	4pm-12	4pm-12	4pm-12	4pm-12		x
	GEORGE	11-7pm	x	x	2-10pm	2-10pm	12-8pm	2-10pm
	JACOB		10-6pm	10-6pm	x	x	10-6pm	8-4pm
	SUMMER			2-10pm			6-12pm	6-12pm
	TERESA	6-10pm	6-10pm	4-7pm		4-7pm		4-7pm

any schedule changes must be approved

HOUSE OF LIQUOR WORK SCHEDULE SHEET

Beginning date: 9/26/2016
10/2/2016

DAY	EMPLOYEE NAME	Mon	Tue	Wed	Thu	Fri	Sat	Sun
DATE		26	27	28	29	30	1	2
	JAMIE	9-5 sal	9-5 sal	9-5 sal	9-5 sal	9-5 sal	x	x
	MARISSA	x	8-4pm	9-5pm	9-5pm	9-5pm	5-10pm	
	KAREN							x
	DAVID			8-4pm	8-4pm	8-4pm	8-4pm	8-4pm
	ANNA LISA	4pm-12	4pm-12	4pm-12	4pm-12	4pm-12		x
	GEORGE	11-7pm	x	5-10pm	2-10pm	2-10pm	12-8pm	2-10pm
	JACOB	8-4pm	10-6pm	2-10pm	x	x	10-6pm	8-4pm
	SUMMER						6-12pm	6-12pm
	TERESA	6-10pm	6-10pm			4-7pm		4-7pm

any schedule changes must be approved

HOUSE OF LIQUOR WORK SCHEDULE SHEET

Beginning date: 10/3/2016
10/9/2016

DAY	EMPLOYEE NAME	Mon	Tue	Wed	Thu	Fri	Sat	Sun
DATE		3	4	5	6	7	8	9
	JAMIE	9-5 sal	9-5 sal	9-5 sal	9-5 sal	9-5 sal	x	x
	MARISSA	x	8-4pm	9-5pm	9-5pm	9-5pm	5-10pm	
	KAREN							9am-12
	DAVID			8-4pm	8-4pm	8-4pm	8-4pm	8-4pm
	ANNA LISA	4pm-12	4pm-12	4pm-12	4pm-12	4pm-12		x
	GEORGE	11-7pm	2-10pm	x	x	2-10pm	12-8pm	2-10pm
	JACOB	8-4pm	10-6pm	x	2-10pm	x	12-8pm	10-6pm
	SUMMER			2-10pm			6-12pm	6-12pm
	TERESA	6-10pm	x	4-7pm		4-7pm		4-7pm

any schedule changes must be approved

HOUSE OF LIQUOR WORK SCHEDULE SHEET

Beginning date: 10/10/2016
10/16/2016

DAY	EMPLOYEE NAME	Mon	Tue	Wed	Thu	Fri	Sat	Sun
DATE		3	4	5	6	7	8	9
	JAMIE	9-5 sal	9-5 sal	9-5 sal	9-5 sal	9-5 sal	x	x
	MARISSA	x	8-4pm	9-5pm	9-5pm	9-5pm	5-10pm	
	KAREN							9am-12
	DAVID			8-4pm	8-4pm	8-4pm	8-4pm	8-4pm
	ANNA LISA	4pm-12	4pm-12	4pm-12	4pm-12	4pm-12		x
	GEORGE	11-7pm	2-6pm	x	2-10pm	2-10pm	12-8pm	2-10pm
	JACOB	8-4pm	10-6pm	2-10pm	x	x	10-6pm	10-6pm
	SUMMER						6-12pm	6-12pm
	TERESA	6-10pm	4-7pm			4-7pm		

any schedule changes must be approved

HOUSE OF LIQUOR WORK SCHEDULE SHEET

Beginning date: 10/17/2016
10/23/2016

DAY	EMPLOYEE NAME	Mon	Tue	Wed	Thu	Fri	Sat	Sun
DATE		17	18	19	20	21	22	23
	JAMIE	9-5 sal	9-5 sal	9-5 sal	9-5 sal	9-5 sal	x	x
	MARISSA	x	8-4pm	9-5pm	9-5pm	9-5pm	5-10pm	
	KAREN							9am-12
	DAVID			8-4pm	8-4pm	8-4pm	8-4pm	8-4pm
	ANNA LISA	4pm-12	4pm-12	4pm-12	4pm-12	4pm-12		x
	GEORGE	11-7pm	2-10pm	x	x	2-10pm	12-8pm	2-10pm
	JACOB	8-4pm	10-6pm	x	x	x	10-6pm	10-6pm
	SUMMER						6-12pm	6-12pm
	TERESA	10-4pm			4-10pm	4-7pm		

any schedule changes must be approved

HOUSE OF LIQUOR WORK SCHEDULE SHEET

Beginning date: 10/24/2016
10/30/2016

DAY	EMPLOYEE NAME	Mon	Tue	Wed	Thu	Fri	Sat	Sun
DATE		24	25	26	27	28	29	30
	JAMIE	9-5 sal	9-5 sal	9-5 sal	9-5 sal	9-5 sal	x	x
	MARISSA	x	8-4pm	9-5pm	9-5pm	9-5pm	5-10pm	
	KAREN							x
	DAVID			8-4pm	8-4pm	8-4pm	8-4pm	8-4pm
	ANNA LISA	4pm-12	4pm-12	4pm-12	4pm-12	4pm-12		x
	GEORGE	11-7pm	2-10pm	x	x	2-10pm	12-8pm	2-10pm
	JACOB	8-4pm	10-6pm	2-10pm	x	x	10-6pm	10-6pm
	SUMMER						6-12pm	6-12pm
	TERESA	10-4pm			4-10pm	4-7pm		

any schedule changes must be approved

HOUSE OF LIQUOR WORK SCHEDULE SHEET

Beginning date: 10/31/2016
11/6/2016

DAY	EMPLOYEE NAME	Mon	Tue	Wed	Thu	Fri	Sat	Sun
DATE		31	1	2	3	4	5	6
	JAMIE	12-8pm	9-5 sal	9-5 sal	12-8pm	12-8pm	x	x
	MARISSA	x	8-4pm	9-5pm	9-5pm	9-5pm	5-10pm	
	KAREN							x
	DAVID			8-4pm	8-4pm	8-4pm	8-4pm	8-4pm
	ANNA LISA	4pm-12	4pm-12	4pm-12	4pm-12	4pm-12		x
	GEORGE	2-10pm	2-10pm	x	x	2-10pm	12-8pm	2-10pm
	JACOB	8-4pm	10-6pm	2-10pm	x	x	10-6pm	10-6pm
	SUMMER						6-12pm	6-12pm
	TERESA							

halloween sal last day

any schedule changes must be approved