

## Till Reconciliation

The Cross Quays (717)

All Bars (1)

Audit No 24 Start date 12-Feb-03 End date 18-Mar-03 Days 35

PLU	Description	Till Quantity	Till Value	Bar Quantity	Bar Value	Quantity Variance	Value Variance
IS009	3 BARRELS BRANDY LT	20.00	32.00	20.00	32.00	0.00	0.00
IS174	REMY MARTIN	14.00	28.00	14.00	28.00	0.00	0.00
IS211	BELLS	8.00	11.20	5.60	7.84	2.40	3.36
IS212	BELLS	18.00	25.20	20.00	28.00	-2.00	-2.80
IS222	GROUSE	36.00	50.40	36.00	50.40	0.00	0.00
IS227	BENEAGLES	1.00	3.60	1.40	2.52	-0.40	1.08
IS236	STONES GINGER WINE	3.00	3.90	2.80	3.64	0.20	0.26
IS245	GLENFIDDICH	6.00	10.80	5.60	10.08	0.40	0.72
IS246	JACK DANIELS	20.00	30.00	20.00	30.00	0.00	0.00
IS247	JAMESON	9.00	13.50	8.40	12.60	0.60	0.90
IS291	SOUTHERN COMFORT	6.00	10.80	5.60	10.08	0.40	0.72
IS292	SOUTHERN COMFORT	4.00	7.20	4.00	7.20	0.00	0.00
IS314	BACARDI	32.00	44.80	32.00	44.80	0.00	0.00
IS315	BACARDI	0.00	0.00	0.00	0.00	0.00	0.00
IS351	CPT MORGAN	25.00	35.00	25.20	35.28	-0.20	-0.28
IS414	GORDONS	96.00	134.40	96.00	134.40	0.00	0.00
IS522	SMIRNOFF VODKA	68.00	95.20	68.00	95.20	0.00	0.00
IS702	ADVOC AAT	0.00	0.00	0.00	0.00	0.00	0.00
IS703	AMERETO	0.00	0.00	0.00	0.00	0.00	0.00
IS710	ARCHERS PEACH	6.00	8.70	5.60	8.12	0.40	0.58
IS711	BAILEYS	0.00	0.00	0.00	0.00	0.00	0.00
IS724	COINTREAU	3.00	4.20	2.80	3.92	0.20	0.28
IS731	MALIBU	11.00	18.15	11.20	18.48	-0.20	-0.33
IS734	GRAND MARNIER	0.00	0.00	0.00	0.00	0.00	0.00
IS744	KAHULA	3.00	4.95	2.80	4.62	0.20	0.33
IS761	PERNOD 70CL	3.00	4.20	2.80	3.92	0.20	0.28
IS783	TIA MARI	0.00	0.00	0.00	0.00	0.00	0.00
IS784	TIA MARIA	28.00	44.80	28.00	44.80	0.00	0.00
2S103	MARTINI BIANCO 1.5	4.00	5.60	4.50	6.30	-0.50	-0.70
2S113	MARTINI DRY 1.5	15.00	21.00	15.00	21.00	0.00	0.00
2S123	MARTINI ROSSO 1.5	9.00	12.60	9.00	12.60	0.00	0.00
2S191	TABOO	0.00	0.00	0.00	0.00	0.00	0.00
2S192	TABOO 1.5LT	0.00	0.00	0.00	0.00	0.00	0.00
2S214	BRISTOL CREAM	10.00	14.00	10.00	14.00	0.00	0.00
2S215	BRISTOL CREAM	4.00	5.60	4.20	5.88	-0.20	-0.28
2S321	COCKBURNS TAWNY	5.00	7.00	5.60	7.84	-0.60	-0.84
2S322	COCKBURNS PORT	0.00	0.00	0.00	0.00	0.00	0.00
2S600	BACARDI BREEZER	22.00	53.90	22.00	53.90	0.00	0.00
2S618	SMIRNOFF ICE	16.00	37.60	16.00	37.60	0.00	0.00
3S130	WINE BTL	26.00	219.70	26.00	219.70	0.00	0.00
3S131	LIEB	8.00	18.40	8.50	19.55	-0.50	-1.15
3S132	LIEB	157.00	361.10	159.60	367.08	-2.60	-5.98
3S133	HOUSE DRY	371.00	853.30	376.20	865.26	-5.20	-11.96
4S122	GUEST ALE 1	2303.00	4606.00	2320.00	4640.00	-17.00	-34.00
4S131	JS MITHS SMOOTH	724.00	1404.56	720.00	1396.80	4.00	7.76
4S211	THEAKSTONS MILD	292.00	452.60	288.00	446.40	4.00	6.20