

6 - GOLF - Period Sales Report

Transaction Location: City of Albuquerque

Transaction Date	Description	Item Description	Quantity	DR Amt	CR Amt	Net Amt
03/24/2022	GC Ladera F&B	2.50 Founders Beer Speci	1	0.00	1.74	1.74
03/24/2022	GC Ladera F&B	5 Beer	1	0.00	3.48	3.48
03/24/2022	GC Ladera F&B	6 Craft Beer	1	0.00	4.18	4.18
03/24/2022	GC Ladera F&B	6 House Drink Shot	1	0.00	4.18	4.18
03/24/2022	GC Ladera F&B	6 Modelo Chilada	1	0.00	4.18	4.18
03/24/2022	GC Ladera F&B	6 Wine	1	0.00	4.18	4.18
03/24/2022	GC Ladera F&B	8.50 Top Shelf Shot	1	0.00	5.91	5.91
03/24/2022	GC Ladera F&B	Banquet Room Rental	1	0.00	88.11	88.11
03/24/2022	GC Ladera F&B	Corona Premier	1	0.00	3.48	3.48
03/24/2022	GC Ladera F&B	Grab N Go Sandwich w/Fountain	1	0.00	4.73	4.73
03/24/2022	GC Ladera F&B	Grilled Cheese & Chips	1	0.00	3.94	3.94
03/24/2022	GC Ladera F&B	Johnny Walker Black	1	0.00	6.96	6.96
03/24/2022	GC Ladera F&B	Pink Whitney	1	0.00	4.18	4.18
03/24/2022	GC Ladera F&B	Playa Mar	1	0.00	3.48	3.48
03/24/2022	GC Ladera F&B	Tuna Salad Sandwich & Chi	1	0.00	4.73	4.73
03/24/2022	GC Ladera Pro	18 HOLE - HALF CART	2	0.00	12.91	12.91
03/24/2022	GC Ladera Pro	2.50 Founders Beer Speci	1	0.00	0.18	0.18
03/24/2022	GC Ladera Pro	5 Beer	1	0.00	0.36	0.36
03/24/2022	GC Ladera Pro	6 Craft Beer	1	0.00	0.43	0.43
03/24/2022	GC Ladera Pro	6 House Drink Shot	1	0.00	0.43	0.43
03/24/2022	GC Ladera Pro	6 Modelo Chilada	1	0.00	0.43	0.43
03/24/2022	GC Ladera Pro	6 Wine	1	0.00	0.43	0.43
03/24/2022	GC Ladera Pro	8.50 Top Shelf Shot	1	0.00	0.62	0.62
03/24/2022	GC Ladera Pro	9 HOLE - DOUBLE CART	2	0.00	12.05	12.05
03/24/2022	GC Ladera Pro	Banquet Room Rental	1	0.00	7.25	7.25
03/24/2022	GC Ladera Pro	Clicgear 4.0	2	0.00	228.86	228.86
03/24/2022	GC Ladera Pro	Corona Premier	1	0.00	0.36	0.36
03/24/2022	GC Ladera Pro	Grab N Go Sandwich w/Fountain	1	0.00	0.43	0.43
03/24/2022	GC Ladera Pro	Grilled Cheese & Chips	1	0.00	0.36	0.36
03/24/2022	GC Ladera Pro	Johnny Walker Black	1	0.00	0.72	0.72
03/24/2022	GC Ladera Pro	Men's Belt	2	0.00	23.79	23.79
03/24/2022	GC Ladera Pro	Men's Shirt	2	0.00	30.52	30.52
03/24/2022	GC Ladera Pro	Pink Whitney	1	0.00	0.43	0.43
03/24/2022	GC Ladera Pro	Playa Mar	1	0.00	0.36	0.36
03/24/2022	GC Ladera Pro	Pull Over	2	0.00	28.61	28.61
03/24/2022	GC Ladera Pro	RANGE TOKEN	2	0.00	4.30	4.30
03/24/2022	GC Ladera Pro	REGULAR - 9 HOLES WE	1	0.00	20.48	20.48
03/24/2022	GC Ladera Pro	SENIOR - 18 HOLES WE	1	0.00	30.95	30.95
03/24/2022	GC Ladera Pro	Srixon Junior Clubs - Large	4	0.00	228.86	228.86
03/24/2022	GC Ladera Pro	Srixon Junior Clubs - Medium	2	0.00	190.71	190.71
03/24/2022	GC Ladera Pro	Srixon Putter 2135 Satin	2	0.00	147.80	147.80
03/24/2022	GC Ladera Pro	Tuna Salad Sandwich & Chi	1	0.00	0.43	0.43
03/24/2022	GC Ladera Pro 5% Tax	REGULAR - 9 HOLES WE	1	0.00	1.02	1.02
03/24/2022	GC Ladera Pro 5% Tax	SENIOR - 18 HOLES WE	1	0.00	1.55	1.55
03/24/2022	GMCOAFUNDS	18 HOLE - HALF CART	2	0.00	4.18	4.18
03/24/2022	GMCOAFUNDS	2.50 Founders Beer Speci	1	0.00	0.58	0.58
03/24/2022	GMCOAFUNDS	5 Beer	1	0.00	1.16	1.16
03/24/2022	GMCOAFUNDS	6 Craft Beer	1	0.00	1.39	1.39
03/24/2022	GMCOAFUNDS	6 House Drink Shot	1	0.00	1.39	1.39
03/24/2022	GMCOAFUNDS	6 Modelo Chilada	1	0.00	1.39	1.39
03/24/2022	GMCOAFUNDS	6 Wine	1	0.00	1.39	1.39
03/24/2022	GMCOAFUNDS	8.50 Top Shelf Shot	1	0.00	1.97	1.97
03/24/2022	GMCOAFUNDS	9 HOLE - DOUBLE CART	1	0.00	1.95	1.95
03/24/2022	GMCOAFUNDS	Bags	2	0.00	41.25	41.25
03/24/2022	GMCOAFUNDS	Banquet Room Rental	1	0.00	4.64	4.64
03/24/2022	GMCOAFUNDS	Clicgear 4.0	1	0.00	11.13	11.13
03/24/2022	GMCOAFUNDS	Corona Premier	1	0.00	1.16	1.16
03/24/2022	GMCOAFUNDS	Golf Accessories	1	0.00	16.80	16.80
03/24/2022	GMCOAFUNDS	Golf Gloves	1	0.00	1.80	1.80
03/24/2022	GMCOAFUNDS	Grab N Go Sandwich w/Fountain	1	0.00	0.84	0.84
03/24/2022	GMCOAFUNDS	Grilled Cheese & Chips	1	0.00	0.70	0.70
03/24/2022	GMCOAFUNDS	Johnny Walker Black	1	0.00	2.32	2.32

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03/24/2022	GMCOAFUNDS	Men's Belt	1	0.00	1.16	1.16
03/24/2022	GMCOAFUNDS	Men's Shirt	1	0.00	1.48	1.48
03/24/2022	GMCOAFUNDS	Pink Whitney	1	0.00	1.39	1.39
03/24/2022	GMCOAFUNDS	Playa Mar	1	0.00	1.16	1.16
03/24/2022	GMCOAFUNDS	Pull Over	1	0.00	1.39	1.39
03/24/2022	GMCOAFUNDS	RANGE BALL TOKEN MEDIUM	1	0.00	1.11	1.11
03/24/2022	GMCOAFUNDS	RANGE TOKEN	1	0.00	0.70	0.70
03/24/2022	GMCOAFUNDS	Shoes	1	0.00	5.40	5.40
03/24/2022	GMCOAFUNDS	SPECTATOR CART \$20	1	0.00	2.78	2.78
03/24/2022	GMCOAFUNDS	Srixon Junior Clubs - Large	2	0.00	11.13	11.13
03/24/2022	GMCOAFUNDS	Srixon Junior Clubs - Medium	1	0.00	9.28	9.28
03/24/2022	GMCOAFUNDS	Srixon Putter 2135 Satin	1	0.00	7.19	7.19
03/24/2022	GMCOAFUNDS	Tees	1	0.00	1.80	1.80
03/24/2022	GMCOAFUNDS	Tuna Salad Sandwich & Chi	1	0.00	0.84	0.84
Report Grand Totals			91	0.00	1,265.94	1,265.94

Report Summary Totals

Cost Center	CR Amt
	142.85
CART AND RANGE BAL	26.80
FOOD BEVERAGE SAL	13.40
GREEN FEE	51.43
MERCHANDISE BANQU	134.06
MERCHANDISE SALES	812.35
TAX	85.05

This number is the sum of any of the blank items. Cost centers don't apply retroactively, so this blank is here. It won't be in the future since it's all been fixed.

Description	CR Amt
GC Ladera F&B	147.46
GC Ladera Pro	973.06
GC Ladera Pro 5% Tax	2.57
GMCOAFUNDS	142.85

Pay Code	Net Amt
01	550.25
02	715.69
Total Net Amount:	1,265.94
Quantity: 91	