

10:19 AM

08/09/17

Accrual Basis

## Pellegrini Produce Sales by Customer Summary

January through December 2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	TOTAL
Bailey's Chocolate Bar	0.00	0.00	0.00	0.00	0.00	0.00	740.33	834.68	754.52	1,095.87	1,009.52	401.65	4,836.57
Breakaway Cafe	675.22	625.99	633.90	615.04	483.43	722.91	560.17	896.56	673.70	693.33	737.10	335.73	7,653.08
Edible Arrangements-Edwardsville	2,317.79	5,218.97	2,228.51	3,507.86	4,705.46	2,029.15	1,701.21	2,421.76	1,805.65	2,469.16	2,405.30	774.35	31,585.17
Erato	776.06	2,064.36	1,931.63	1,910.32	1,795.60	1,776.18	1,620.64	1,907.80	1,952.01	1,741.07	1,799.11	956.16	20,230.94
Green Bean	0.00	0.00	0.00	0.00	0.00	0.00	1,579.92	3,947.57	3,650.90	3,747.56	3,297.00	1,528.21	17,751.16
Jimmy Johns-Hazelwood	0.00	430.12	1,020.00	1,210.76	1,441.45	1,554.41	1,473.82	1,701.87	1,260.05	1,728.30	1,171.50	0.00	12,992.28
Mike Shannon's Restaurant	4,846.97	4,863.08	4,863.69	6,503.25	6,249.36	3,284.98	4,554.30	2,923.53	0.00	153.00	0.00	0.00	38,242.16
Miss Sheri's													
Miss Sheri's Cafeteria Manchester	1,345.69	1,105.67	1,864.90	1,921.80	2,004.31	1,816.66	1,658.08	1,654.30	1,230.09	1,081.28	1,240.50	368.68	17,291.96
Miss Sheri's Cafeteria Southfield	1,847.80	1,518.85	1,973.35	2,114.20	2,596.12	2,267.59	2,164.20	1,775.20	1,348.22	1,408.90	1,709.05	463.15	21,186.63
<b>Total Miss Sheri's</b>	<b>3,193.49</b>	<b>2,624.52</b>	<b>3,838.25</b>	<b>4,036.00</b>	<b>4,600.43</b>	<b>4,084.25</b>	<b>3,822.28</b>	<b>3,429.50</b>	<b>2,578.31</b>	<b>2,490.18</b>	<b>2,949.55</b>	<b>831.83</b>	<b>38,478.59</b>
Pantera's Restaurant	0.00	449.81	1,741.97	1,847.10	1,644.85	1,830.70	1,955.69	1,904.85	1,683.95	2,017.78	2,027.60	569.45	17,673.75
Sacred Grounds	0.00	134.25	606.77	455.77	434.99	743.69	336.12	782.15	545.95	521.78	496.09	345.70	5,403.26
Sidebar	851.02	817.83	1,287.43	1,032.30	1,177.19	1,068.84	1,284.51	1,018.79	921.13	1,270.50	976.35	371.01	12,076.90
Sweetie PiesGrand Center	0.00	0.00	0.00	0.00	0.00	0.00	1,681.12	1,769.81	1,866.28	120.08	786.52	152.40	6,376.21
Wang Gang Asian Eats	0.00	0.00	0.00	0.00	41.00	0.00	975.14	780.28	91.94	580.00	1,256.05	197.50	3,921.91
<b>TOTAL</b>	<b>12,660.55</b>	<b>17,228.93</b>	<b>18,152.15</b>	<b>21,118.40</b>	<b>22,573.76</b>	<b>17,095.11</b>	<b>22,285.25</b>	<b>24,319.15</b>	<b>17,784.39</b>	<b>18,628.61</b>	<b>18,911.69</b>	<b>6,463.99</b>	<b>217,221.98</b>