

Daily Report Summary Sheet

CFATesting

Restaurant: 01171 - Dulles Town Crossing FSU

Change Fund
\$0.00

Date	Day	System Gross (+ Tax)	Refunds	CFA Card Act'd	CFA Card Reload	Discounts	Gross Sales	Paid Out	Paid In	TBC Sales	Collected Sales	Credit Card	Gift Cert Redeemed	CFA Card Redeemed	Expected Deposit	Cashier Deposit	Cash Over	Cash Short	
01/01	Mon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Days	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Sales Summary

CFATesting

Generated at: 5/14/2019 3:10:31 PM

Month: January 2019

Restaurant: 01171 - Dulles Town Crossing FSU

Date	Day	Gross Sales	Sales Tax	Net Sales	Gross Outside Sales	Net Outside Sales	Net Inside Sales	Tax Exempt Sales	Inside Customer Count	Check Avg	Misc Sales	Credit Card Sales
Days:	0									NaN		

Paid In & Paid Out Summary

CFATesting

Generated at: 5/14/2019 3:10:31 PM
Restaurant:01171 - Dulles Town Crossing FSU
Dates: 1/1/2019 - 1/31/2019

Tax Exempt Sales Report

CFATesting

Generated at: 5/14/2019 3:10:31 PM

Period: 1/1/2019 to 1/31/2019

Restaurant: 01171 - Dulles Town Crossing FSU

Customer	Tax Exempt ID	Date of Sale	Inside Vs. Outside	Sales Amount
		1/1/0001	Inside	\$0.00
Total				\$0.00
Grand Total				\$0.00

Customer Sales Report

CFATesting

Generated at: 5/14/2019 3:10:31 PM
Restaurant: 01171 - Dulles Town Crossing FSU
Period: 1/1/2019 to 1/31/2019

PFHS Boosters- Ellen Rice

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
10/23/2015	4673767	\$206.25				
						\$206.25

pfhs-DECA

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
11/14/2015	4712686	\$522.80				
						\$522.80

Grand Totals

Payments	Sales	Collected
\$0.00	\$729.05	\$0.00

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

AM CAPITAL STAR, LLC

Check Number: 0117128244 **Check Date:** 08-JAN-19

Invoice Number	Category	Amount
Commission for ADP Light Show	Commissions Paid on Sales	\$224.15
Total Invoice Amount:		\$224.15
Total Check Amount		\$224.15

DIGGES FAMILY ENTERPRISES LLC

Check Number: 0117128245 **Check Date:** 09-JAN-19

Invoice Number	Category	Amount
Additional Profit - December18	Additional Profit	\$11,995.99
Total Invoice Amount:		\$11,995.99
Total Check Amount		\$11,995.99

AMERICAN RESTAURANT SVCS LLC

Check Number: 0117128246 **Check Date:** 10-JAN-19

Invoice Number	Category	Amount
10684	R&M Bldg - Playground	\$150.00
Total Invoice Amount:		\$150.00
10973	R&M Bldg - Playground	\$150.00
	R&M Bldg - Prev/Sched Maint	\$2,100.00
Total Invoice Amount:		\$2,250.00
Total Check Amount		\$2,400.00

CINTAS

Check Number: 0117128247 **Check Date:** 10-JAN-19

Invoice Number	Category	Amount
145728933	Cleaning Supplies	\$57.89
	General Miscellaneous	\$5.09
	Linen	\$21.78
Total Invoice Amount:		\$84.76
Total Check Amount		\$84.76

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

EVEREST WINDOW CLEANING

Check Number: 0117128248 **Check Date:** 10-JAN-19

Invoice Number	Category	Amount
29498	R&M Bldg - Door/Glass/Hardware	\$120.00
Total Invoice Amount:		<u>\$120.00</u>
Total Check Amount		\$120.00

GOT FRESH BREATH

Check Number: 0117128250 **Check Date:** 10-JAN-19

Invoice Number	Category	Amount
35294	General Miscellaneous	\$49.95
Total Invoice Amount:		<u>\$49.95</u>
Total Check Amount		\$49.95

MIL-TEK USA REC & WASTE SOL

Check Number: 0117128251 **Check Date:** 10-JAN-19

Invoice Number	Category	Amount
MT19/00283	Cleaning Supplies	\$499.79
Total Invoice Amount:		<u>\$499.79</u>
Total Check Amount		\$499.79

MOOD MEDIA

Check Number: 0117128252 **Check Date:** 10-JAN-19

Invoice Number	Category	Amount
54374947	R&M Equip - Drive-Thru Equip	\$66.80
Total Invoice Amount:		<u>\$66.80</u>
54420903	Music Expense	\$79.12
Total Invoice Amount:		<u>\$79.12</u>
Total Check Amount		\$145.92

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

OOBE, INC.

Check Number: 0117128253 **Check Date:** 10-JAN-19

Invoice Number	Category	Amount
SI914554	Uniforms	\$111.61
Total Invoice Amount:		\$111.61
Total Check Amount		\$111.61

OPEN BLOOMS LLC

Check Number: 0117128254 **Check Date:** 10-JAN-19

Invoice Number	Category	Amount
162568/1	General Miscellaneous	\$30.63
Total Invoice Amount:		\$30.63
163276/1	General Miscellaneous	\$30.63
Total Invoice Amount:		\$30.63
Total Check Amount		\$61.26

STROTTMAN INTERNATIONAL, INC

Check Number: 0117128255 **Check Date:** 10-JAN-19

Invoice Number	Category	Amount
36798	Rest. Adv - In-Rest. Events	\$79.66
Total Invoice Amount:		\$79.66
Total Check Amount		\$79.66

TAYLOR EQUIPMENT DISTRIBUTORS

Check Number: 0117128256 **Check Date:** 10-JAN-19

Invoice Number	Category	Amount
WO-0054266	R&M Equip - Ice Cream	\$392.50
Total Invoice Amount:		\$392.50
Total Check Amount		\$392.50

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

LOUDOUN CO. FIRE & RESCUE

Check Number: 0117128257 **Check Date:** 15-JAN-19

Invoice Number	Category	Amount
Use Permit	License	\$90.00
Total Invoice Amount:		\$90.00
Total Check Amount		\$90.00

ALL AMERICAN DRAIN CLEANING

Check Number: 0117128258 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
31544591	R&M Bldg - Prev/Sched Maint	\$795.00
Total Invoice Amount:		\$795.00
Total Check Amount		\$795.00

CINTAS

Check Number: 0117128259 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
145731470	Cleaning Supplies	\$49.41
	General Miscellaneous	\$4.09
	Linen	\$21.78
Total Invoice Amount:		\$75.28
145734007	Cleaning Supplies	\$57.89
	General Miscellaneous	\$5.09
	Linen	\$21.78
Total Invoice Amount:		\$84.76
Total Check Amount		\$160.04

CLASSIC LAWN & LANDSCAPE, LTD.

Check Number: 0117128260 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
43093	R&M Bldg - Landscp/Lawn/Irrig	\$429.08
Total Invoice Amount:		\$429.08
Total Check Amount		\$429.08

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

COMMERCIAL EXPRESS HVAC INC.

Check Number: 0117128261 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
75623	R&M Bldg - HVAC	\$805.00
Total Invoice Amount:		\$805.00
Total Check Amount		\$805.00

DATE LABEL CORP

Check Number: 0117128262 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
313372	Cleaning Supplies	\$53.25
	General Miscellaneous	\$25.71
	Kitchen Supplies	\$69.95
	Kitchen Supplies	\$38.31
Total Invoice Amount:		\$187.22
Total Check Amount		\$187.22

ENVYSION INC

Check Number: 0117128263 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
INV00132712	Security Expense	\$55.00
Total Invoice Amount:		\$55.00
Total Check Amount		\$55.00

FBS INDUSTRIES

Check Number: 0117128264 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
122618	R&M General - Other	\$274.00
Total Invoice Amount:		\$274.00
Total Check Amount		\$274.00

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

GEORGETOWN PAPER STOCK

Check Number: 0117128265 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
438369	Utilities - Trash Service	\$49.40
	Total Invoice Amount:	<u>\$49.40</u>
458547	Utilities - Trash Service	\$51.87
	Total Invoice Amount:	<u>\$51.87</u>
	Total Check Amount	\$101.27

LEASE PLAN USA INC.

Check Number: 0117128266 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
32794920	Catering Delivery Vehicle Exp.	\$553.35
	Total Invoice Amount:	<u>\$553.35</u>
	Total Check Amount	\$553.35

LLOYD PLUMBING CORPORATION

Check Number: 0117128267 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
11314	R&M Bldg - Plumbing	\$331.00
	Total Invoice Amount:	<u>\$331.00</u>
	Total Check Amount	\$331.00

MIL-TEK FINANCIAL SERVICES LLC

Check Number: 0117128268 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
471748	Trash Compactors	\$387.96
	Total Invoice Amount:	<u>\$387.96</u>
	Total Check Amount	\$387.96

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

OPEN BLOOMS LLC

Check Number: 0117128269 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
164099/1	General Miscellaneous	\$30.63
Total Invoice Amount:		\$30.63
Total Check Amount		\$30.63

PMSI

Check Number: 0117128270 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
40974348	Pest Control	\$90.00
Total Invoice Amount:		\$90.00
Total Check Amount		\$90.00

STROTTMAN INTERNATIONAL, INC

Check Number: 0117128271 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
36870	Rest. Adv - In-Rest. Events	\$43.04
Total Invoice Amount:		\$43.04
Total Check Amount		\$43.04

TERACO

Check Number: 0117128272 **Check Date:** 18-JAN-19

Invoice Number	Category	Amount
645185	Unit Advertising	\$371.74
Total Invoice Amount:		\$371.74
Total Check Amount		\$371.74

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

INDUSTRIAL CLEANING SOLUTIONS

Check Number: 0117128273 **Check Date:** 21-JAN-19

Invoice Number	Category	Amount
4732	R&M Bldg - Exhaust	\$375.00
Total Invoice Amount:		\$375.00
Total Check Amount		\$375.00

OPEN BLOOMS LLC

Check Number: 0117128274 **Check Date:** 21-JAN-19

Invoice Number	Category	Amount
164923/1	General Miscellaneous	\$30.63
Total Invoice Amount:		\$30.63
Total Check Amount		\$30.63

MEGAPATH

Check Number: 0117128275 **Check Date:** 21-JAN-19

Invoice Number	Category	Amount
8780425	Phone-Landline/Internet/Wifi	\$142.47
Total Invoice Amount:		\$142.47
Total Check Amount		\$142.47

CINTAS

Check Number: 0117128276 **Check Date:** 31-JAN-19

Invoice Number	Category	Amount
145736533	Cleaning Supplies	\$49.41
	General Miscellaneous	\$5.09
	Linen	\$21.78
Total Invoice Amount:		\$76.28
145739095	Cleaning Supplies	\$49.41
	General Miscellaneous	\$6.77
	Linen	\$21.78
Total Invoice Amount:		\$77.96
Total Check Amount		\$154.24

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

COMMERCIAL EXPRESS HVAC INC.

Check Number: 0117128277 **Check Date:** 31-JAN-19

Invoice Number	Category	Amount
69252	R&M Bldg - HVAC	\$805.00
Total Invoice Amount:		<u>\$805.00</u>
Total Check Amount		\$805.00

EVEREST WINDOW CLEANING

Check Number: 0117128278 **Check Date:** 31-JAN-19

Invoice Number	Category	Amount
29937	R&M Bldg - Door/Glass/Hardware	\$120.00
Total Invoice Amount:		<u>\$120.00</u>
Total Check Amount		\$120.00

GRAPHIC SOLUTIONS GROUP

Check Number: 0117128279 **Check Date:** 31-JAN-19

Invoice Number	Category	Amount
152611	Unit Advertising	\$59.52
Total Invoice Amount:		<u>\$59.52</u>
152612	Unit Advertising	\$211.62
Total Invoice Amount:		<u>\$211.62</u>
Total Check Amount		\$271.14

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

OOBE, INC.

Check Number: 0117128280 **Check Date:** 31-JAN-19

Invoice Number	Category	Amount
S1930780	Uniforms	\$149.65
	Total Invoice Amount:	<u>\$149.65</u>
S1933271	Uniforms	\$145.73
	Total Invoice Amount:	<u>\$145.73</u>
S1934425	Uniforms	\$137.06
	Total Invoice Amount:	<u>\$137.06</u>
	Total Check Amount	\$432.44

OPEN BLOOMS LLC

Check Number: 0117128281 **Check Date:** 31-JAN-19

Invoice Number	Category	Amount
165830/1	General Miscellaneous	\$30.63
	Total Invoice Amount:	<u>\$30.63</u>
	Total Check Amount	\$30.63

STRATIGIC

Check Number: 0117128282 **Check Date:** 31-JAN-19

Invoice Number	Category	Amount
3214453	R&M Equip - Ice Cream	\$241.15
	Total Invoice Amount:	<u>\$241.15</u>
	Total Check Amount	\$241.15

TERACO

Check Number: 0117128283 **Check Date:** 31-JAN-19

Invoice Number	Category	Amount
641906	Unit Advertising	\$73.90
	Total Invoice Amount:	<u>\$73.90</u>
	Total Check Amount	\$73.90

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

WHALEY FOODSERVICE

Check Number: 0117128284 **Check Date:** 31-JAN-19

Invoice Number	Category	Amount
3635524	To Be Reimbursed	\$1,270.80
Total Invoice Amount:		<u>\$1,270.80</u>
Total Check Amount		\$1,270.80

BILL DIGGES

Check Number: 0117128285 **Check Date:** 31-JAN-19

Invoice Number	Category	Amount
January - Cell Phone Bill	Operator cell phone	\$460.66
Total Invoice Amount:		<u>\$460.66</u>
January - QRA	QRA-Operator	\$583.33
Total Invoice Amount:		<u>\$583.33</u>
Total Check Amount		\$1,043.99

Monthly Check Register
Dulles Town Crossing FSU (01171)
January , 2019

DIGGES FAMILY ENTERPRISES LLC

Check Number: 0117128286 **Check Date:** 31-JAN-19

Invoice Number	Category	Amount
January - Bread	Food - Bread	\$2,347.39
	Total Invoice Amount:	\$2,347.39
January - Electricity	Utilities - Electric	\$3,720.41
	Total Invoice Amount:	\$3,720.41
January - Gas Bill	Utilities - Gas	\$894.43
	Total Invoice Amount:	\$894.43
January - Kitchen Supplies	Kitchen Supplies	\$840.95
	Total Invoice Amount:	\$840.95
January - Marketing	Rest. Adv - In-Rest. Non-Event	\$100.00
	Rest. Adv - Outside Non-Event	\$78.09
	Total Invoice Amount:	\$178.09
January - Offsite Storage	Offsite Space/Storage	\$750.00
	Total Invoice Amount:	\$750.00
January - Produce	Food - Produce	\$5,239.43
	Total Invoice Amount:	\$5,239.43
January - R&M	R&M Bldg - Miscellaneous	\$455.32
	R&M Equip - Miscellaneous	\$709.08
	Total Invoice Amount:	\$1,164.40
January - Trash Service	Utilities - Trash Service	\$606.49
	Total Invoice Amount:	\$606.49
January - Water Bill	Quarterly Water/Sewer	\$1,627.89
	Total Invoice Amount:	\$1,627.89
	Total Check Amount	\$17,369.48

WASTE MANAGEMENT

Check Number: 0117128287 **Check Date:** 10-MAY-19

Invoice Number	Category	Amount
4567-566	Utilities - Trash Service	\$4,000.00
	Total Invoice Amount:	\$4,000.00
	Total Check Amount	\$4,000.00

Discounts & Giveaways

CFATesting

Generated at: 5/14/2019 3:10:31 PM

Restaurant: 01171 - Dulles Town Crossing FSU

Month: January 2019

D&G Summary

Discounts Total	Samples Total	Giveaways Total	D&G Totals: (Overall)	D&G Totals: (Food Cost)	D&G Totals: (Paper Cost)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Discounts

Gross Total @Retail	Employee Meals @Retail	Net Total (Gross - Emp. Meals) @Retail	Food Cost (29.42% of net)	Paper Cost (3.69% of net)	Total Discounts (33.11% of net)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Samples

Item	PIN	Qty	Food Cost/Item	Paper Cost/Item	Total Food Cost	Total Paper Cost
		0	0.00	0.00	\$0.00	\$0.00
Totals:		0			\$0.00	\$0.00

Total : \$0.00

Total Samples: \$0.00

Giveaways

Item	PIN	Qty	Food Cost/Item	Paper Cost/Item	Total Food Cost	Total Paper Cost	Qty/\$1000
		0	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Totals:		0			\$0.00	\$0.00	

Total Giveaways: \$0.00