

Daily Report Summary Sheet

JATesting

Restaurant: 00198 - Northwest Arkansas Mall

Change Fund
\$2,400.00

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
05/01	Wed	\$145.47	\$0.00	\$0.00	\$0.00	\$6.99	\$138.48	\$0.00	\$0.00	\$0.00	\$77.77	\$0.00	\$0.00	\$0.00	\$216.25	\$215.50	\$0.00	\$0.77
05/02	Thu	\$265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$265.58	\$0.00	\$0.00	\$235.32	\$80.00	\$35.00	\$0.00	\$0.00	\$75.26	\$75.25	\$0.00	\$0.01
05/03	Fri	\$233.84	\$156.73	\$0.00	\$0.00	\$0.00	\$77.11	\$0.00	\$0.00	\$72.10	\$50.00	\$0.00	\$0.00	\$0.00	\$55.01	\$55.00	\$0.00	\$0.01
05/07	Tue	\$653.64	\$0.00	\$0.00	\$0.00	\$0.00	\$653.64	\$0.00	\$0.00	\$228.40	\$140.50	\$0.00	\$0.00	\$0.00	\$565.74	\$565.70	\$0.00	\$0.04
05/08	Wed	\$202.49	\$0.00	\$0.00	\$0.00	\$0.00	\$202.49	\$0.00	\$0.00	\$80.55	\$167.99	\$23.61	\$0.00	\$0.00	\$266.32	\$266.29	\$0.00	\$0.00
05/09	Thu	\$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
05/10	Fri	\$429.62	\$0.00	\$0.00	\$0.00	\$0.00	\$429.62	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$529.62	\$529.60	\$0.00	\$0.00
Days	7	\$1,930.64	\$156.73	\$0.00	\$0.00	\$6.99	\$1,766.92	\$0.00	\$0.00	\$616.37	\$616.26	\$58.61	\$0.00	\$0.00	\$1,708.20	\$1,707.34	\$0.00	\$0.83