

# Paid In & Paid Out Summary

JATesting

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Restaurant:01580 - Castle Rock FSU

Dates: 5/17/2019 - 5/24/2019

## Monday, May 20, 2019

Type	Category	Amount	Cashier	Description
Paid Out	Cleaning Supplies	\$6.45	Sunne, Zachary (Shift 1)	BLEACH
Paid Out	Commissions Paid on Sales	\$360.73	Flores, Tabatha (Shift 1)	DOOR DASH
Total Paid Out items: 2		\$367.18		

## Tuesday, May 21, 2019

Type	Category	Amount	Cashier	Description
Paid Out	General Miscellaneous	\$115.00	King, Batya (Shift 1)	GIFT CARDS
Total Paid Out items: 1		\$115.00		

## Thursday, May 23, 2019

Type	Category	Amount	Cashier	Description
Paid Out	General Miscellaneous	\$15.10	Muniz, Andrew (Shift 1)	BATTERIES
Total Paid Out items: 1		\$15.10		

## Summary

Summary By Categories	Paid In	Paid Out
Cleaning Supplies	\$0.00	\$6.45
General Miscellaneous	\$0.00	\$130.10
Commissions Paid on Sales	\$0.00	\$360.73
Totals	\$0.00	\$497.28