

Daily Report Summary Sheet

JATesting

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Period: April 2019

Restaurant: 01580 - Castle Rock FSU

Change Fund

\$4,119.00

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
04-01	Mon	\$26,086.50	\$6.78	\$0.00	\$0.00	\$5,994.08	\$20,085.64	\$13.20	\$0.00	\$440.10	\$709.92	\$15,676.89	\$0.00	\$403.98	\$4,261.39	\$4,256.92	\$0.66	\$5.13
04-02	Tue	\$19,548.08	\$29.62	\$25.00	\$0.00	\$856.73	\$18,636.73	\$0.00	\$0.00	\$350.13	\$0.00	\$14,978.38	\$0.00	\$473.24	\$2,859.98	\$2,856.00	\$3.76	\$7.74
04-03	Wed	\$21,453.30	\$1.50	\$10.00	\$0.00	\$884.87	\$20,556.93	\$525.81	\$0.00	\$524.89	\$2,839.32	\$15,705.31	\$0.00	\$709.11	\$5,941.13	\$5,939.63	\$3.47	\$4.97
04-04	Thu	\$23,155.01	\$189.23	\$225.00	\$0.00	\$1,003.26	\$21,737.52	\$32.23	\$0.00	\$1,103.06	\$0.00	\$16,818.24	\$0.00	\$419.27	\$3,589.72	\$3,588.00	\$2.16	\$3.88
04-05	Fri	\$23,559.26	\$3.49	\$0.00	\$0.00	\$910.71	\$22,645.06	\$0.00	\$0.00	\$368.25	\$0.00	\$17,785.02	\$0.00	\$645.39	\$3,846.40	\$3,843.00	\$0.53	\$3.93
04-06	Sat	\$28,967.28	\$48.22	\$10.00	\$0.00	\$1,248.08	\$27,660.98	\$31.62	\$0.00	\$553.35	\$0.00	\$21,595.24	\$0.00	\$715.76	\$4,775.01	\$4,770.00	\$2.70	\$7.71
04-08	Mon	\$18,865.70	\$59.36	\$35.00	\$0.00	\$867.31	\$17,904.03	\$482.90	\$0.00	\$411.04	\$2,607.65	\$13,707.18	\$0.00	\$542.93	\$5,402.63	\$5,401.75	\$1.12	\$2.00
04-09	Tue	\$20,869.99	\$0.00	\$0.00	\$0.00	\$856.89	\$20,013.10	\$0.00	\$0.00	\$629.96	\$0.00	\$15,174.47	\$0.00	\$490.91	\$3,717.76	\$2,369.00	\$1.59	\$1,350.35
04-10	Wed	\$16,075.15	\$20.25	\$0.00	\$100.00	\$623.41	\$15,331.49	\$0.00	\$0.00	\$434.94	\$0.00	\$11,998.27	\$0.00	\$489.54	\$2,508.74	\$2,506.00	\$0.91	\$3.65
04-11	Thu	\$18,629.07	\$7.06	\$120.00	\$0.00	\$1,002.96	\$17,499.05	\$0.00	\$0.00	\$1,441.85	\$862.45	\$12,795.59	\$0.00	\$429.38	\$3,814.68	\$3,811.45	\$1.17	\$4.40
04-12	Fri	\$21,976.97	\$21.02	\$60.00	\$0.00	\$997.06	\$20,898.89	\$0.00	\$0.00	\$440.19	\$0.00	\$16,672.31	\$0.00	\$401.61	\$3,444.78	\$3,441.00	\$0.86	\$4.64
04-13	Sat	\$24,389.96	\$15.19	\$15.00	\$0.00	\$1,366.31	\$22,993.46	\$35.25	\$0.00	\$570.28	\$0.00	\$18,016.50	\$0.00	\$742.66	\$3,643.77	\$3,642.00	\$0.94	\$2.71
04-15	Mon	\$19,310.05	\$7.49	\$70.00	\$0.00	\$829.66	\$18,402.90	\$0.00	\$0.00	\$386.88	\$0.00	\$13,428.18	\$0.00	\$664.83	\$3,993.01	\$3,985.00	\$1.21	\$9.22
04-16	Tue	\$18,791.26	\$58.00	\$70.00	\$0.00	\$793.74	\$17,869.52	\$558.99	\$0.00	\$462.38	\$3,018.54	\$13,415.15	\$0.00	\$561.17	\$5,960.37	\$5,956.55	\$0.31	\$4.13
04-17	Wed	\$23,685.10	\$30.75	\$110.00	\$0.00	\$750.37	\$22,793.98	\$0.00	\$0.00	\$905.84	\$0.00	\$18,201.33	\$0.00	\$623.49	\$3,173.32	\$3,174.00	\$2.47	\$1.79
04-18	Thu	\$22,506.31	\$20.69	\$325.00	\$0.00	\$837.76	\$21,322.86	\$0.00	\$0.00	\$519.19	\$0.00	\$16,875.64	\$0.00	\$563.44	\$3,689.59	\$3,664.00	\$2.08	\$27.67
04-19	Fri	\$25,125.90	\$7.57	\$150.00	\$0.00	\$964.10	\$24,004.23	\$5.06	\$0.00	\$552.71	\$725.13	\$18,991.49	\$0.00	\$730.09	\$4,600.01	\$4,596.13	\$0.36	\$4.24
04-20	Sat	\$25,738.56	\$0.00	\$395.00	\$0.00	\$957.70	\$24,385.86	\$0.00	\$0.00	\$495.22	\$0.00	\$20,249.19	\$0.00	\$604.14	\$3,432.31	\$3,431.00	\$1.34	\$2.65
04-22	Mon	\$18,742.17	\$9.97	\$5.00	\$0.00	\$656.91	\$18,070.29	\$0.00	\$0.00	\$609.42	\$0.00	\$13,133.66	\$0.00	\$694.91	\$3,637.30	\$3,637.00	\$1.12	\$1.42
04-23	Tue	\$19,260.79	\$23.34	\$70.00	\$0.00	\$825.06	\$18,342.39	\$628.27	\$0.00	\$324.85	\$3,322.51	\$14,037.04	\$0.00	\$570.87	\$6,173.87	\$6,166.23	\$0.00	\$7.64
04-24	Wed	\$20,703.06	\$4.20	\$20.00	\$0.00	\$785.90	\$19,892.96	\$6.23	\$0.00	\$334.13	\$0.00	\$15,663.09	\$0.00	\$715.71	\$3,193.80	\$3,189.00	\$0.45	\$5.25
04-25	Thu	\$23,253.67	\$0.00	\$50.00	\$0.00	\$1,009.63	\$22,194.04	\$0.00	\$0.00	\$1,181.35	\$0.00	\$16,847.14	\$0.00	\$386.44	\$3,829.11	\$3,826.00	\$0.22	\$3.33
04-26	Fri	\$24,230.26	\$17.57	\$160.00	\$0.00	\$1,470.70	\$22,581.99	\$27.89	\$0.00	\$366.37	\$0.00	\$18,215.89	\$0.00	\$423.07	\$3,708.77	\$3,660.00	\$0.87	\$49.64
04-27	Sat	\$26,031.78	\$17.64	\$55.00	\$0.00	\$939.49	\$25,019.65	\$19.32	\$0.00	\$658.90	\$0.00	\$19,764.94	\$0.00	\$574.51	\$4,056.98	\$4,056.00	\$46.55	\$47.53
04-29	Mon	\$22,443.25	\$13.40	\$360.00	\$0.00	\$5,582.01	\$16,487.84	\$1.86	\$0.00	\$381.53	\$0.00	\$12,854.25	\$0.00	\$429.94	\$3,180.26	\$3,184.00	\$4.28	\$0.54
04-30	Tue	\$18,328.94	\$9.27	\$0.00	\$0.00	\$776.19	\$17,543.48	\$488.66	\$0.00	\$315.65	\$3,536.89	\$13,430.21	\$0.00	\$538.52	\$6,307.33	\$6,303.23	\$0.37	\$4.47
Days	26	\$571,727.37	\$621.61	\$2,340.00	\$100.00	\$33,790.89	\$534,874.87	\$2,857.29	\$0.00	\$14,762.46	\$17,622.41	\$416,030.60	\$0.00	\$14,544.91	\$106,742.02	\$105,252.89	\$81.50	\$1,570.63