

Inventory Extension Report

JATesting

01580 - Castle Rock FSU

Generated At: 6/6/2019 4:08:56 PM

Costing Method: Last Purchase Price

Inventory as of Monthly Count - Sep-2018

Item	Count	Unit	Cost	Extension
Food - Test Ingredients				
Test Meal Kit, Chk Enchiladas	0.30	10 Ct Case	\$0.00	\$0.00
Test Ingredients Total:			\$0.00	

Food Total: \$0.00

Grand Total: \$0.00

Paid In & Paid Out Summary

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Restaurant:01580 - Castle Rock FSU

Dates: 9/1/2018 - 10/1/2018

Saturday, September 1, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Meals & Entertainment	\$9.92	Pinon, Jaydon (Shift 1)	WALMART
Total Paid Out items: 1		\$9.92		

Monday, September 3, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Meals & Entertainment	\$33.23	Luman, James (Shift 1)	TACO BELL
Paid Out	Cleaning Supplies	\$6.24	Nitzel, Jordan (Shift 1)	CLEANINGSUPPLIES
Total Paid Out items: 2		\$39.47		

Wednesday, September 5, 2018

Type	Category	Amount	Cashier	Description
Paid Out	General Miscellaneous	\$21.26	Comstock, Elizabeth (Shift 1)	FLOWERS
Total Paid Out items: 1		\$21.26		

Thursday, September 6, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Food - Bread	\$19.59	Pago, Hailey (Shift 1)	WALMART
Paid Out	Kitchen Supplies	\$39.17	Sunne, Zachary (Shift 1)	HOME DEPOT
Total Paid Out items: 2		\$58.76		

Paid In & Paid Out Summary

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Restaurant:01580 - Castle Rock FSU

Dates: 9/1/2018 - 10/1/2018

Friday, September 7, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Meals & Entertainment	\$30.40	Sunne, Zachary (Shift 1)	KING SOOPERS
Paid Out	Meals & Entertainment	\$40.00	Pinon, Jaydon (Shift 1)	MEALS AND ENTERTAIN
Paid Out	Meals & Entertainment	\$16.06	Nitzel, Jordan (Shift 1)	CIRCLE K
Total Paid Out items: 3		\$86.46		

Monday, September 10, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Cleaning Supplies	\$2.58	Englert, Harmony (Shift 1)	CLEANING SUPPLIES
Paid Out	Drive-Thru TM Experience	\$40.00	Luman, James (Shift 1)	GIFT CARDSSSSS
Paid Out	Drive-Thru TM Experience	\$5.00	Luman, James (Shift 1)	GUFT CARD
Total Paid Out items: 3		\$47.58		

Tuesday, September 11, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Food - Bread	\$24.90	Luman, James (Shift 1)	SPROUTS
Total Paid Out items: 1		\$24.90		

Wednesday, September 12, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Food - Bread	\$18.66	Luman, James (Shift 1)	KING SOOPER
Paid Out	Food - Bread	\$15.54	Luman, James	SAFEWAY

Paid In & Paid Out Summary

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Restaurant:01580 - Castle Rock FSU

Dates: 9/1/2018 - 10/1/2018

Wednesday, September 12, 2018

Type	Category	Amount	Cashier	Description
			(Shift 1)	
Paid Out	Food - Bread	\$33.80	Luman, James (Shift 1)	WALMART
Paid Out	Food - Bread	\$21.77	Luman, James (Shift 1)	KING SOOPER
Total Paid Out items: 4		\$89.77		

Friday, September 14, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Food - Produce	\$32.79	Englert, Harmony (Shift 1)	KING SOOPERS
Total Paid Out items: 1		\$32.79		

Monday, September 17, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Office Supplies	\$7.86	Englert, Harmony (Shift 1)	WALMART
Paid Out	Cleaning Supplies	\$6.24	Rodrigue, Hayes (Shift 1)	BLEACH
Total Paid Out items: 2		\$14.10		

Saturday, September 29, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Food - Produce	\$60.00	Sunne, Zachary (Shift 1)	TOMATOES
Paid Out	Meals & Entertainment	\$6.84	Rump, Samuel (Shift 1)	KING SOOPERS
Total Paid Out items: 2		\$66.84		

Paid In & Paid Out Summary

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Restaurant:01580 - Castle Rock FSU

Dates: 9/1/2018 - 10/1/2018

Monday, October 1, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Food - Produce	\$46.17	Pinon, Jaydon (Shift 1)	KING SOOPER
Paid Out	Cleaning Supplies	\$9.35	Nitzel, Jordan (Shift 1)	CLEANING SUPPLIES
Paid Out	Food - Produce	\$34.22	Englert, Harmony (Shift 1)	KING SOOPERS
Paid Out	*Missing Category	\$20.00	Comstock, Elizabeth (Shift 1)	GUFT CARDS
Paid Out	*Missing Category	\$60.00	Comstock, Elizabeth (Shift 1)	GIFT CARDS
Paid Out	*Missing Category	\$70.00	Comstock, Elizabeth (Shift 1)	GIFT CARDS
Total Paid Out items: 6		\$239.74		

Summary

Summary By Categories	Paid In	Paid Out
*Missing Category	\$0.00	\$150.00
Cleaning Supplies	\$0.00	\$24.41
General Miscellaneous	\$0.00	\$21.26
Kitchen Supplies	\$0.00	\$39.17
Meals & Entertainment	\$0.00	\$136.45
Office Supplies	\$0.00	\$7.86
Food - Bread	\$0.00	\$134.26
Food - Produce	\$0.00	\$173.18
Drive-Thru TM Experience	\$0.00	\$45.00
Totals	\$0.00	\$731.59

Tax Exempt Sales Report

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Generated at: 6/6/2019 4:08:56 PM

Period: 9/1/2018 to 10/1/2018

Restaurant: 01580 - Castle Rock FSU

Customer	Tax Exempt ID	Date of Sale	Inside Vs. Outside	Sales Amount
	98 00682 0000	9/15/2018	Outside	\$350.00
	98 00682 0000	9/7/2018	Outside	\$140.00
	98 00682 0000	9/7/2018	Outside	\$1,067.00
Total				\$1,557.00
	98 058200	9/12/2018	Outside	\$317.00
Total				\$317.00
	98 07357 0000	9/14/2018	Outside	\$102.25
	98 07357 0000	9/7/2018	Outside	\$173.00
Total				\$275.25
	98 14153 0000	9/13/2018	Outside	\$834.60
	98 14153 0000	9/6/2018	Outside	\$554.45
	98 14153 0000	9/6/2018	Outside	\$611.05
	98 14153 0000	9/6/2018	Outside	\$790.15
Total				\$2,790.25
	98-00682	9/7/2018	Outside	\$69.75
Total				\$69.75
	9805820000	9/10/2018	Inside	\$70.50
Total				\$70.50
Grand Total				\$5,079.75