

# Inventory Extension Report

JATesting

00198 - Northwest Arkansas Mall

Generated At: 7/15/2019 2:13:50 PM

Costing Method: Last Purchase Price

Inventory as of Monthly Count - Sep-2018

Item	Count	Unit	Cost	Extension
<b>Advertising</b>				
CHILI 2# CAN	0.05	#2 Can	\$1.25	\$0.06
			<b>Advertising Total:</b>	<b>\$0.06</b>
<b>Food - Produce</b>				
Chili Pepper, Green (Hatch)	1.00	5/5 Lb Bag Case	\$1.00	\$1.00
			<b>Produce Total:</b>	<b>\$1.00</b>
<b>Paper - Other Paper</b>				
Cup Gourmet Coffee	1.00	20/25 Ct Sleeve Case	\$13.00	\$13.00
			<b>Other Paper Total:</b>	<b>\$13.00</b>

**Advertising Total: \$0.06**

**Food Total: \$1.00**

**Paper Total: \$13.00**

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**Grand Total: \$14.06**

# Paid In & Paid Out Summary

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Generated at: 7/15/2019 2:13:50 PM  
Restaurant:00198 - Northwest Arkansas Mall  
Dates: 9/1/2018 - 10/1/2018

## Friday, September 7, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Cleaning Supplies	\$10.06	Vass, Bradley (Shift 1)	CLEANING SUPPLIES
Total Paid Out items: 1		\$10.06		

## Friday, September 14, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Office Supplies	\$38.18	Vass, Bradley (Shift 1)	SUPPLIES
Total Paid Out items: 1		\$38.18		

## Summary

Summary By Categories	Paid In	Paid Out
Cleaning Supplies	\$0.00	\$10.06
Office Supplies	\$0.00	\$38.18
Totals	\$0.00	\$48.24

# Daily Report Summary Sheet

JATesting

Restaurant: 00198 - Northwest Arkansas Mall

**Change Fund**  
\$4,503.00

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
09/01	Sat	\$6,395.76	\$5.18	\$0.00	\$0.00	\$229.61	\$6,160.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.23	\$0.00	\$48.45	\$2,929.29	\$2,929.00	\$0.95	\$1.24
09/03	Mon	\$5,735.48	\$0.00	\$0.00	\$0.00	\$215.55	\$5,519.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.10	\$0.00	\$67.76	\$1,971.07	\$1,973.00	\$3.06	\$1.13
09/04	Tue	\$2,847.87	\$0.00	\$0.00	\$0.00	\$184.98	\$2,662.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.32	\$0.00	\$69.05	\$925.52	\$925.00	\$0.24	\$0.76
09/05	Wed	\$2,656.72	\$0.00	\$0.00	\$0.00	\$149.84	\$2,506.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.21	\$0.00	\$35.23	\$813.44	\$813.00	\$2.53	\$2.97
09/06	Thu	\$3,234.80	\$6.35	\$0.00	\$0.00	\$194.58	\$3,033.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.77	\$0.00	\$35.91	\$970.19	\$963.00	\$0.00	\$7.19
09/07	Fri	\$4,931.80	\$11.06	\$0.00	\$0.00	\$198.50	\$4,722.24	\$10.06	\$0.00	\$0.00	\$0.00	\$2,916.43	\$0.00	\$45.81	\$1,749.94	\$1,743.00	\$0.53	\$7.47
09/08	Sat	\$6,464.69	\$39.62	\$0.00	\$0.00	\$244.48	\$6,180.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.04	\$0.00	\$93.64	\$2,606.91	\$2,612.00	\$5.15	\$0.06
09/10	Mon	\$2,623.72	\$0.00	\$0.00	\$0.00	\$125.24	\$2,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.43	\$0.00	\$46.76	\$919.29	\$923.00	\$3.92	\$0.21
09/11	Tue	\$2,675.28	\$0.00	\$30.00	\$0.00	\$134.80	\$2,510.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.91	\$0.00	\$92.12	\$724.45	\$721.00	\$0.00	\$3.45
09/12	Wed	\$2,878.43	\$26.28	\$0.00	\$0.00	\$101.87	\$2,750.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.88	\$0.00	\$15.59	\$967.81	\$964.00	\$0.24	\$4.05
09/13	Thu	\$3,205.26	\$16.70	\$0.00	\$0.00	\$167.72	\$3,020.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.29	\$0.00	\$40.75	\$1,016.80	\$1,016.00	\$2.24	\$3.04
09/14	Fri	\$5,951.37	\$2.11	\$0.00	\$0.00	\$211.23	\$5,738.03	\$38.18	\$0.00	\$0.00	\$0.00	\$3,215.01	\$0.00	\$96.45	\$2,388.39	\$2,383.00	\$0.63	\$6.02
09/15	Sat	\$6,824.66	\$2.34	\$20.00	\$0.00	\$162.18	\$6,640.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103.13	\$0.00	\$70.94	\$2,486.07	\$2,479.00	\$2.10	\$9.17
09/17	Mon	\$2,776.04	\$0.00	\$0.00	\$0.00	\$120.11	\$2,655.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.93	\$0.00	\$14.43	\$918.57	\$915.00	\$0.00	\$3.57
09/18	Tue	\$2,910.75	\$8.14	\$25.00	\$0.00	\$129.03	\$2,748.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.30	\$0.00	\$52.59	\$935.69	\$938.00	\$20.75	\$18.44
09/19	Wed	\$3,027.74	\$0.00	\$0.00	\$0.00	\$159.00	\$2,868.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.63	\$0.00	\$27.19	\$961.92	\$963.00	\$1.83	\$0.75
09/20	Thu	\$3,333.52	\$0.00	\$0.00	\$0.00	\$182.08	\$3,151.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.79	\$0.00	\$25.40	\$1,111.25	\$1,111.00	\$0.65	\$0.90
09/25	Tue	\$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
09/29	Sat	\$28.88	\$0.00	\$0.00	\$0.00	\$0.00	\$28.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.88	\$28.90	\$0.02	\$0.00
Days	19	\$68,502.77	\$117.78	\$75.00	\$0.00	\$2,910.80	\$65,399.19	\$48.24	\$0.00	\$0.00	\$0.00	\$40,122.40	\$0.00	\$878.07	\$24,425.48	\$24,399.90	\$44.84	\$70.42

# Monthly Sales Summary

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Generated at: 7/15/2019 2:13:50 PM

Month:September 2018

Restaurant:00198 - Northwest Arkansas Mall

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
9/1/2018	Sat	\$6,160.97	\$647.95	\$5,513.02	\$0.00	\$0.00	\$5,513.02	\$0.00	608	\$9.07	\$0.00	\$3,183.23
9/3/2018	Mon	\$5,519.93	\$580.50	\$4,939.43	\$0.00	\$0.00	\$4,939.43	\$0.00	516	\$9.57	\$0.00	\$3,481.10
9/4/2018	Tue	\$2,662.89	\$280.03	\$2,382.86	\$0.00	\$0.00	\$2,382.86	\$0.00	326	\$7.31	\$0.00	\$1,668.32
9/5/2018	Wed	\$2,506.88	\$263.69	\$2,243.19	\$0.00	\$0.00	\$2,243.19	\$0.00	300	\$7.48	\$0.00	\$1,658.21
9/6/2018	Thu	\$3,033.87	\$319.01	\$2,714.86	\$0.00	\$0.00	\$2,714.86	\$0.00	361	\$7.52	\$0.00	\$2,027.77
9/7/2018	Fri	\$4,722.24	\$496.63	\$4,225.61	\$0.00	\$0.00	\$4,225.61	\$0.00	537	\$7.87	\$0.00	\$2,916.43
9/8/2018	Sat	\$6,180.59	\$650.00	\$5,530.59	\$0.00	\$0.00	\$5,530.59	\$0.00	635	\$8.71	\$0.00	\$3,480.04
9/10/2018	Mon	\$2,498.48	\$262.80	\$2,235.68	\$0.00	\$0.00	\$2,235.68	\$0.00	295	\$7.58	\$0.00	\$1,532.43
9/11/2018	Tue	\$2,510.48	\$263.98	\$2,246.50	\$0.00	\$0.00	\$2,246.50	\$0.00	287	\$7.83	\$0.00	\$1,723.91
9/12/2018	Wed	\$2,750.28	\$289.18	\$2,461.10	\$0.00	\$0.00	\$2,461.10	\$0.00	296	\$8.31	\$0.00	\$1,766.88
9/13/2018	Thu	\$3,020.84	\$317.63	\$2,703.21	\$0.00	\$0.00	\$2,703.21	\$0.00	352	\$7.68	\$0.00	\$1,963.29
9/14/2018	Fri	\$5,738.03	\$603.49	\$5,134.54	\$0.00	\$0.00	\$5,134.54	\$0.00	602	\$8.53	\$0.00	\$3,215.01
9/15/2018	Sat	\$6,640.14	\$698.30	\$5,941.84	\$0.00	\$0.00	\$5,941.84	\$0.00	679	\$8.75	\$0.00	\$4,103.13
9/17/2018	Mon	\$2,655.93	\$279.26	\$2,376.67	\$0.00	\$0.00	\$2,376.67	\$0.00	304	\$7.82	\$0.00	\$1,722.93
9/18/2018	Tue	\$2,748.58	\$288.95	\$2,459.63	\$0.00	\$0.00	\$2,459.63	\$0.00	320	\$7.69	\$0.00	\$1,785.30
9/19/2018	Wed	\$2,868.74	\$301.68	\$2,567.06	\$0.00	\$0.00	\$2,567.06	\$0.00	342	\$7.51	\$0.00	\$1,879.63
9/20/2018	Thu	\$3,151.44	\$331.41	\$2,820.03	\$0.00	\$0.00	\$2,820.03	\$0.00	358	\$7.88	\$0.00	\$2,014.79
9/25/2018	Tue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
9/29/2018	Sat	\$28.88	\$2.51	\$26.37	\$0.00	\$0.00	\$26.37	\$0.00	1	\$26.37	\$0.00	\$0.00
<b>Days:</b>	<b>19</b>	<b>\$65,399.19</b>	<b>\$6,877.00</b>	<b>\$58,522.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,522.19</b>	<b>\$0.00</b>	<b>7119</b>	<b>\$8.22</b>	<b>\$0.00</b>	<b>\$40,122.40</b>

# Discounts & Giveaways

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Generated at: 7/15/2019 2:13:50 PM  
 Restaurant: 00198 - Northwest Arkansas Mall  
 Month: September 2018

## D&G Summary

Discounts Total	Samples Total	Giveaways Total	D&G Totals: (Overall)	D&G Totals: (Food Cost)	D&G Totals: (Paper Cost)
\$380.70	\$0.00	\$0.00	\$380.70	\$337.34	\$43.37

## Discounts

Gross Total @Retail	Employee Meals @Retail	Net Total (Gross - Emp. Meals) @Retail	Food Cost (28.86% of net)	Paper Cost (3.71% of net)	Total Discounts (32.57% of net)
\$1,195.33	\$26.45	\$1,168.88	\$337.34	\$43.37	\$380.70

## 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
<b>Totals:</b>		<b>0</b>			<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Totals:</b>		<b>0</b>			<b>\$0.00</b>	<b>\$0.00</b>	

Total Giveaways: \$0.00

# Tax Exempt Sales Report

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Generated at: 7/15/2019 2:13:50 PM

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

Restaurant: 00198 - Northwest Arkansas Mall

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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

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Restaurant: 00198 - Northwest Arkansas Mall  
Period: 9/1/2018 to 10/1/2018

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