

Inventory Extension Report

JATesting

01580 - Castle Rock FSU

Generated At: 8/7/2019 7:27:21 AM

Costing Method: Last Purchase Price

Inventory as of Monthly Count - Aug-2018

Item	Count	Unit	Cost	Extension
Food - Test Ingredients				
Test Meal Kit, Chk Enchiladas	0.20	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

JATesting

Generated at: 8/7/2019 7:27:21 AM

Restaurant:01580 - Castle Rock FSU

Dates: 8/1/2018 - 8/31/2018

Wednesday, August 1, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Cleaning Supplies	\$4.31	Luman, James (Shift 1)	BLEACH
Total Paid Out items: 1		\$4.31		

Thursday, August 2, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Repairs/Maintenance	\$36.49	Luman, James (Shift 1)	HOME DEPOT
Paid Out	Repairs/Maintenance	\$17.45	Bonham, Chris (Shift 1)	TARGET
Total Paid Out items: 2		\$53.94		

Friday, August 3, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Meals & Entertainment	\$25.85	Nickel, Matt (Shift 1)	TEAM MEMBER TREATS
Total Paid Out items: 1		\$25.85		

Monday, August 6, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Cleaning Supplies	\$6.24	Dyke, Jenna (Shift 1)	CLEANING SUPPLIES
Total Paid Out items: 1		\$6.24		

Friday, August 10, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Food - Produce	\$25.47	Janes, Helen	WALMART

Paid In & Paid Out Summary

JATesting

Generated at: 8/7/2019 7:27:21 AM

Restaurant:01580 - Castle Rock FSU

Dates: 8/1/2018 - 8/31/2018

Friday, August 10, 2018

Type	Category	Amount	Cashier	Description
			(Shift 1)	
Total Paid Out items: 1		\$25.47		

Saturday, August 11, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Food - Other Food	\$49.39	Rump, Samuel (Shift 1)	WALMART
Paid Out	Meals & Entertainment	\$29.85	Pinon, Jaydon (Shift 1)	KING SOOPER
Paid Out	General Miscellaneous	\$9.70	Dontanville, Caiden (Shift 1)	SUNSCREEN
Total Paid Out items: 3		\$88.94		

Saturday, August 18, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Meals & Entertainment	\$11.87	Luman, James (Shift 1)	UNITED PACIFIC
Paid Out	Meals & Entertainment	\$20.36	Luman, James (Shift 1)	TACO BELL
Total Paid Out items: 2		\$32.23		

Monday, August 20, 2018

Type	Category	Amount	Cashier	Description
Paid Out	General Miscellaneous	\$10.00	Englert, Harmony (Shift 1)	WAL MART
Paid Out	Kitchen Supplies	\$118.23	Englert, Harmony (Shift 1)	HOME DEPOT
Total Paid Out items: 2		\$128.23		

Paid In & Paid Out Summary

JATesting

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Restaurant:01580 - Castle Rock FSU

Dates: 8/1/2018 - 8/31/2018

Tuesday, August 21, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Drive-Thru TM Experience	\$9.51	Sunne, Zachary (Shift 1)	STRAPS 4 IPAD SHIELD
Total Paid Out items: 1		\$9.51		

Wednesday, August 22, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Kitchen Supplies	\$100.00	Luman, James (Shift 1)	CHILIS GRILL
Total Paid Out items: 1		\$100.00		

Thursday, August 23, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Meals & Entertainment	\$40.76	Ahlstrom, Andrew (Shift 1)	KING SOOPER
Paid Out	General Miscellaneous	\$20.00	Englert, Harmony (Shift 1)	WALMART
Total Paid Out items: 2		\$60.76		

Monday, August 27, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Food - Produce	\$14.81	Svoboda, Brian (Shift 1)	CHERRIES
Total Paid Out items: 1		\$14.81		

Thursday, August 30, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Kitchen Supplies	\$16.04	Sunne, Zachary	TARGET

Paid In & Paid Out Summary

JATesting

Generated at: 8/7/2019 7:27:21 AM

Restaurant:01580 - Castle Rock FSU

Dates: 8/1/2018 - 8/31/2018

Thursday, August 30, 2018

Type	Category	Amount	Cashier	Description
			(Shift 1)	
Total Paid Out items: 1		\$16.04		

Friday, August 31, 2018

Type	Category	Amount	Cashier	Description
Paid Out	Office Supplies	\$11.92	Englert, Harmony (Shift 1)	UPS STORE
Total Paid Out items: 1		\$11.92		

Summary

Summary By Categories	Paid In	Paid Out
Cleaning Supplies	\$0.00	\$10.55
Food - Other Food	\$0.00	\$49.39
General Miscellaneous	\$0.00	\$39.70
Kitchen Supplies	\$0.00	\$234.27
Meals & Entertainment	\$0.00	\$128.69
Office Supplies	\$0.00	\$11.92
Repairs/Maintenance	\$0.00	\$53.94
Food - Produce	\$0.00	\$40.28
Drive-Thru TM Experience	\$0.00	\$9.51
Totals	\$0.00	\$578.25

Daily Report Summary Sheet

JATesting

Restaurant: 01580 - Castle Rock FSU

Change Fund
\$4,248.00

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
08/01	Wed	\$27,043.61	\$8.45	\$25.00	\$0.00	\$1,299.87	\$25,710.29	\$4.31	\$0.00	\$0.00	\$0.00	\$20,125.22	\$0.00	\$576.13	\$5,029.63	\$5,007.00	\$0.48	\$23.11
08/02	Thu	\$27,519.92	\$9.07	\$85.00	\$0.00	\$1,213.33	\$26,212.52	\$53.94	\$0.00	\$0.00	\$0.00	\$20,826.15	\$0.00	\$529.78	\$4,887.65	\$4,887.00	\$7.91	\$8.56
08/03	Fri	\$29,445.56	\$13.37	\$100.00	\$0.00	\$933.05	\$28,399.14	\$25.85	\$0.00	\$0.00	\$0.00	\$22,814.70	\$0.00	\$483.18	\$5,175.41	\$5,165.00	\$3.77	\$14.18
08/04	Sat	\$29,398.72	\$23.55	\$20.00	\$0.00	\$960.31	\$28,394.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,047.10	\$0.00	\$506.80	\$4,860.96	\$4,861.00	\$3.81	\$3.77
08/06	Mon	\$27,086.48	\$8.19	\$0.00	\$0.00	\$1,036.88	\$26,041.41	\$6.24	\$0.00	\$0.00	\$0.00	\$20,112.05	\$0.00	\$541.83	\$5,381.29	\$5,381.00	\$1.13	\$1.42
08/07	Tue	\$27,251.01	\$224.11	\$20.00	\$0.00	\$1,058.53	\$25,948.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,144.43	\$0.00	\$545.03	\$5,278.91	\$5,263.00	\$4.36	\$20.27
08/08	Wed	\$28,111.47	\$15.94	\$20.00	\$0.00	\$1,077.40	\$26,998.13	\$0.00	\$0.00	\$0.00	\$0.00	\$21,224.14	\$0.00	\$557.90	\$5,236.09	\$5,228.00	\$1.55	\$9.64
08/09	Thu	\$26,553.08	\$3.66	\$0.00	\$0.00	\$1,107.19	\$25,442.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,979.90	\$0.00	\$276.85	\$5,185.48	\$5,182.00	\$0.75	\$4.23
08/10	Fri	\$28,530.70	\$22.53	\$50.00	\$0.00	\$1,197.56	\$27,260.61	\$25.47	\$0.00	\$0.00	\$0.00	\$21,609.35	\$0.00	\$321.75	\$5,354.04	\$5,361.00	\$8.67	\$1.71
08/11	Sat	\$28,820.90	\$8.61	\$55.00	\$0.00	\$1,281.85	\$27,475.44	\$88.94	\$0.00	\$0.00	\$0.00	\$21,552.00	\$0.00	\$446.52	\$5,442.98	\$5,442.00	\$8.28	\$9.26
08/13	Mon	\$26,259.40	\$0.00	\$150.00	\$0.00	\$1,079.58	\$25,029.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,514.67	\$0.00	\$327.49	\$5,337.66	\$5,331.00	\$2.88	\$9.54
08/14	Tue	\$25,607.40	\$27.67	\$20.00	\$0.00	\$1,235.06	\$24,324.67	\$0.00	\$0.00	\$0.00	\$0.00	\$19,362.17	\$0.00	\$578.91	\$4,403.59	\$4,404.00	\$2.74	\$2.33
08/15	Wed	\$26,516.33	\$40.85	\$65.00	\$0.00	\$1,068.54	\$25,341.94	\$0.00	\$0.00	\$0.00	\$0.00	\$20,195.25	\$0.00	\$506.60	\$4,705.09	\$4,701.00	\$1.79	\$5.88
08/16	Thu	\$28,103.31	\$5.82	\$75.00	\$0.00	\$1,195.84	\$26,826.65	\$0.00	\$0.00	\$0.00	\$0.00	\$21,764.37	\$0.00	\$685.37	\$4,451.91	\$4,450.00	\$2.02	\$3.93
08/17	Fri	\$28,573.05	\$1.44	\$0.00	\$0.00	\$1,188.16	\$27,383.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,670.68	\$0.00	\$566.37	\$5,146.40	\$5,149.00	\$3.05	\$0.45
08/18	Sat	\$29,563.72	\$15.32	\$25.00	\$0.00	\$1,331.32	\$28,192.08	\$32.23	\$0.00	\$0.00	\$0.00	\$22,503.94	\$0.00	\$485.08	\$5,195.83	\$5,190.00	\$7.67	\$13.50
08/20	Mon	\$24,442.67	\$20.98	\$15.00	\$0.00	\$965.91	\$23,440.78	\$128.23	\$0.00	\$0.00	\$0.00	\$18,271.71	\$0.00	\$313.88	\$4,741.96	\$4,730.00	\$3.14	\$15.10
08/21	Tue	\$22,264.78	\$18.43	\$20.00	\$0.00	\$955.44	\$21,270.91	\$9.51	\$0.00	\$0.00	\$0.00	\$16,298.36	\$0.00	\$408.37	\$4,574.67	\$4,568.00	\$1.30	\$7.97
08/22	Wed	\$24,837.92	\$6.20	\$40.00	\$0.00	\$1,214.77	\$23,576.95	\$100.00	\$0.00	\$485.65	\$0.00	\$17,917.00	\$0.00	\$479.89	\$4,634.41	\$4,629.00	\$2.95	\$8.36
08/23	Thu	\$24,713.21	\$6.44	\$50.00	\$0.00	\$916.42	\$23,740.35	\$60.76	\$0.00	\$0.00	\$0.00	\$18,770.22	\$0.00	\$370.88	\$4,588.49	\$4,574.00	\$2.38	\$16.87
08/24	Fri	\$27,654.80	\$20.91	\$30.00	\$0.00	\$1,027.95	\$26,575.94	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.48	\$0.00	\$700.02	\$4,619.44	\$4,612.00	\$0.90	\$8.34
08/25	Sat	\$29,993.10	\$13.67	\$25.00	\$0.00	\$1,072.42	\$28,882.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,671.09	\$0.00	\$586.78	\$4,649.14	\$4,649.00	\$1.88	\$2.02
08/27	Mon	\$23,288.59	\$47.47	\$125.00	\$0.00	\$830.71	\$22,285.41	\$14.81	\$0.00	\$0.00	\$0.00	\$17,582.09	\$0.00	\$490.43	\$4,323.08	\$4,316.00	\$0.84	\$7.92
08/28	Tue	\$28,617.50	\$26.31	\$30.00	\$0.00	\$975.67	\$27,585.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,266.71	\$0.00	\$479.60	\$4,869.21	\$4,867.00	\$9.70	\$11.91
08/29	Wed	\$25,519.02	\$70.10	\$60.00	\$0.00	\$1,145.21	\$24,243.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19,142.61	\$0.00	\$356.44	\$4,804.66	\$4,779.00	\$4.57	\$30.23
08/30	Thu	\$27,041.49	\$4.26	\$0.00	\$0.00	\$1,355.87	\$25,681.36	\$16.04	\$0.00	\$0.00	\$0.00	\$20,655.07	\$0.00	\$465.09	\$4,545.16	\$4,545.00	\$1.66	\$1.82
08/31	Fri	\$36,892.12	\$13.24	\$0.00	\$0.00	\$7,153.86	\$29,725.02	\$11.92	\$0.00	\$0.00	\$0.00	\$24,535.65	\$0.00	\$585.70	\$4,591.75	\$4,576.00	\$0.80	\$16.55
Days	27	\$739,649.86	\$676.59	\$1,105.00	\$0.00	\$35,878.70	\$701,989.57	\$578.25	\$0.00	\$485.65	\$0.00	\$556,843.11	\$0.00	\$13,172.67	\$132,014.89	\$131,847.00	\$90.98	\$258.87

Monthly Sales Summary

JATesting

Generated at: 8/7/2019 7:27:21 AM

Month: August 2018

Restaurant: 01580 - Castle Rock FSU

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
8/1/2018	Wed	\$25,710.29	\$1,879.81	\$23,830.48	\$0.00	\$0.00	\$23,830.48	\$33.99	2052	\$11.61	\$0.00	\$20,125.22
8/2/2018	Thu	\$26,212.52	\$1,902.93	\$24,309.59	\$0.00	\$0.00	\$24,309.59	\$222.29	2035	\$11.95	\$0.00	\$20,826.15
8/3/2018	Fri	\$28,399.14	\$2,056.72	\$26,342.42	\$975.14	\$903.75	\$25,438.67	\$308.25	2062	\$12.34	\$0.00	\$22,814.70
8/4/2018	Sat	\$28,394.86	\$2,078.95	\$26,315.91	\$114.69	\$106.29	\$26,209.62	\$0.00	1905	\$13.76	\$0.00	\$23,047.10
8/6/2018	Mon	\$26,041.41	\$1,881.14	\$24,160.27	\$456.64	\$448.65	\$23,711.62	\$347.45	2002	\$11.84	\$0.00	\$20,112.05
8/7/2018	Tue	\$25,948.37	\$1,891.10	\$24,057.27	\$0.00	\$0.00	\$24,057.27	\$117.50	2000	\$12.03	\$0.00	\$20,144.43
8/8/2018	Wed	\$26,998.13	\$1,972.90	\$25,025.23	\$0.00	\$0.00	\$25,025.23	\$47.97	2072	\$12.08	\$0.00	\$21,224.14
8/9/2018	Thu	\$25,442.23	\$1,862.64	\$23,579.59	\$200.91	\$186.20	\$23,393.39	\$0.00	1998	\$11.71	\$0.00	\$19,979.90
8/10/2018	Fri	\$27,260.61	\$1,996.18	\$25,264.43	\$182.88	\$169.49	\$25,094.94	\$0.00	2204	\$11.39	(\$2.00)	\$21,609.35
8/11/2018	Sat	\$27,475.44	\$2,011.59	\$25,463.85	\$0.00	\$0.00	\$25,463.85	\$0.00	1995	\$12.76	\$0.00	\$21,552.00
8/13/2018	Mon	\$25,029.82	\$1,818.09	\$23,211.73	\$0.00	\$0.00	\$23,211.73	\$194.50	2012	\$11.54	\$0.00	\$19,514.67
8/14/2018	Tue	\$24,324.67	\$1,759.17	\$22,565.50	\$0.00	\$0.00	\$22,565.50	\$294.50	1948	\$11.58	\$0.00	\$19,362.17
8/15/2018	Wed	\$25,341.94	\$1,845.92	\$23,496.02	\$11.44	\$10.60	\$23,485.42	\$128.70	2064	\$11.38	\$0.00	\$20,195.25
8/16/2018	Thu	\$26,826.65	\$1,886.75	\$24,939.90	\$1,426.12	\$1,386.50	\$23,553.40	\$1,053.07	2024	\$11.64	\$0.00	\$21,764.37
8/17/2018	Fri	\$27,383.45	\$2,004.92	\$25,378.53	\$0.00	\$0.00	\$25,378.53	\$0.00	2173	\$11.68	\$0.00	\$21,670.68
8/18/2018	Sat	\$28,192.08	\$2,038.71	\$26,153.37	\$0.00	\$0.00	\$26,153.37	\$342.00	1937	\$13.50	\$0.00	\$22,503.94
8/20/2018	Mon	\$23,440.78	\$1,686.37	\$21,754.41	\$408.45	\$408.45	\$21,345.96	\$408.45	1897	\$11.25	\$0.00	\$18,271.71
8/21/2018	Tue	\$21,270.91	\$1,557.35	\$19,713.56	\$0.00	\$0.00	\$19,713.56	\$0.00	1805	\$10.92	\$0.00	\$16,298.36
8/22/2018	Wed	\$23,576.95	\$1,690.61	\$21,886.34	\$485.65	\$485.65	\$21,400.69	\$485.65	1899	\$11.27	\$0.00	\$17,917.00
8/23/2018	Thu	\$23,740.35	\$1,737.97	\$22,002.38	\$0.00	\$0.00	\$22,002.38	\$0.00	1937	\$11.36	\$0.00	\$18,770.22
8/24/2018	Fri	\$26,575.94	\$1,945.68	\$24,630.26	\$0.00	\$0.00	\$24,630.26	\$0.00	2115	\$11.65	\$0.00	\$21,286.48
8/25/2018	Sat	\$28,882.01	\$2,114.52	\$26,767.49	\$231.93	\$214.95	\$26,552.54	\$0.00	1964	\$13.52	\$0.00	\$23,671.09
8/27/2018	Mon	\$22,285.41	\$1,631.49	\$20,653.92	\$0.00	\$0.00	\$20,653.92	\$0.00	1789	\$11.54	\$0.00	\$17,582.09
8/28/2018	Tue	\$27,585.52	\$2,005.67	\$25,579.85	\$191.00	\$191.00	\$25,388.85	\$191.00	2079	\$12.21	\$1.50	\$22,266.71
8/29/2018	Wed	\$24,243.71	\$1,760.04	\$22,483.67	\$204.98	\$204.98	\$22,278.69	\$204.98	1963	\$11.35	\$0.00	\$19,142.61
8/30/2018	Thu	\$25,681.36	\$1,857.08	\$23,824.28	\$204.98	\$204.98	\$23,619.30	\$313.88	2054	\$11.50	\$2.00	\$20,655.07
8/31/2018	Fri	\$29,725.02	\$2,149.80	\$27,575.22	\$407.44	\$404.00	\$27,171.22	\$360.50	2301	\$11.81	\$0.00	\$24,535.65
Days:	27	\$701,989.57	\$51,024.10	\$650,965.47	\$5,502.25	\$5,325.49	\$645,639.98	\$5,054.68	54286	\$11.89	\$1.50	\$556,843.11

Discounts & Giveaways

JATesting

Generated at: 8/7/2019 7:27:21 AM

Restaurant: 01580 - Castle Rock FSU

Month: August 2018

D&G Summary

Discounts Total	Samples Total	Giveaways Total	D&G Totals: (Overall)	D&G Totals: (Food Cost)	D&G Totals: (Paper Cost)
\$1,198.99	\$0.00	\$0.00	\$1,198.99	\$1,062.41	\$136.58

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)
\$9,177.73	\$5,496.46	\$3,681.27	\$1,062.41	\$136.58	\$1,198.99

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
Totals:		0			\$0.00	\$0.00

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
Totals:		0			\$0.00	\$0.00	

Total Giveaways: \$0.00

Tax Exempt Sales Report

JATesting

Generated at: 8/7/2019 7:27:21 AM

Period: 8/1/2018 to 8/31/2018

Restaurant: 01580 - Castle Rock FSU

Customer	Tax Exempt ID	Date of Sale	Inside Vs. Outside	Sales Amount
	09800682	8/3/2018	Inside	\$308.25
Total				\$308.25
	09805820	8/20/2018	Outside	\$408.45
Total				\$408.45
	26-0658248	8/2/2018	Inside	\$188.30
Total				\$188.30
	98 00682 0000	8/31/2018	Outside	\$140.00
Total				\$140.00
	98 04428 0000	8/6/2018	Outside	\$347.45
Total				\$347.45
	98 0582000	8/14/2018	Inside	\$294.50
Total				\$294.50
	98 07357 0000	8/31/2018	Outside	\$220.50
Total				\$220.50
	98 14153 0000	8/22/2018	Outside	\$485.65
Total				\$485.65
	98 17982	8/30/2018	Outside	\$204.98
	98 17982	8/29/2018	Outside	\$204.98
Total				\$409.96
	98 17982 0000	8/16/2018	Outside	\$885.00
Total				\$885.00
	98-00682	8/16/2018	Inside	\$168.07
	98-00682	8/7/2018	Inside	\$117.50
Total				\$285.57
	9801893	8/18/2018	Inside	\$342.00
Total				\$342.00
	98-05820	8/13/2018	Inside	\$194.50
Total				\$194.50
	9805820000	8/1/2018	Inside	\$33.99
	9805820000	8/2/2018	Inside	\$33.99
	9805820000	8/8/2018	Inside	\$47.97
Total				\$115.95
	98124150000	8/30/2018	Inside	\$108.90

Tax Exempt Sales Report

JATesting

Generated at: 8/7/2019 7:27:21 AM

Period: 8/1/2018 to 8/31/2018

Restaurant: 01580 - Castle Rock FSU

Customer	Tax Exempt ID	Date of Sale	Inside Vs. Outside	Sales Amount
	98124150000	8/15/2018	Inside	\$128.70
Total				\$237.60
	9817982	8/28/2018	Outside	\$191.00
Total				\$191.00
Grand Total				\$5,054.68

Customer Sales Report

JATesting

Generated at: 8/7/2019 7:27:21 AM

Restaurant: 01580 - Castle Rock FSU

Period: 8/1/2018 to 8/31/2018

Customer Deliveries

Payments

Payment Date	Amount	Over Payment Amount	Credit Used
8/31/2018	\$220.50	\$0.00	\$0.00
8/30/2018	\$204.98	\$0.00	\$0.00
8/29/2018	\$204.98	\$0.00	\$0.00
8/28/2018	\$191.00	\$0.00	\$0.00
8/25/2018	\$231.93	\$0.00	\$0.00
8/20/2018	\$408.45	\$0.00	\$0.00
8/16/2018	\$885.00	\$0.00	\$0.00
8/16/2018	\$541.12	\$0.00	\$0.00
8/10/2018	\$182.88	\$0.00	\$0.00
8/6/2018	\$109.19	\$0.00	\$0.00
8/6/2018	\$347.45	\$0.00	\$0.00
8/3/2018	\$967.32	\$0.00	\$0.00
Total	\$4,494.80		

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/31/2018	5305165	\$220.50				
			8/31/2018	\$220.50		\$0.00
8/30/2018	5296736	\$204.98				
			8/30/2018	\$204.98		\$0.00
8/29/2018	5296730	\$204.98				
			8/29/2018	\$204.98		\$0.00
8/28/2018	5295561	\$191.00				
			8/28/2018	\$191.00		\$0.00
8/25/2018		\$231.93				
			8/25/2018	\$231.93		\$0.00

Customer Sales Report

JATesting

Generated at: 8/7/2019 7:27:21 AM

Restaurant: 01580 - Castle Rock FSU

Period: 8/1/2018 to 8/31/2018

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/22/2018	5284434	\$485.65				\$485.65
8/20/2018	5267139	\$408.45	8/20/2018	\$408.45		\$0.00
8/16/2018	5270032	\$885.00	8/16/2018	\$885.00		\$0.00
8/16/2018	5228985	\$541.12	8/16/2018	\$541.12		\$0.00
8/10/2018	5259166	\$182.88	8/10/2018	\$182.88		\$0.00
8/6/2018	5249665	\$109.19	8/6/2018	\$109.19		\$0.00
8/6/2018	5245259	\$347.45	8/6/2018	\$347.45		\$0.00
8/3/2018	5244950	\$967.32	8/3/2018	\$967.32		\$0.00

Customer Outside Sale

Payments

Payment Date	Amount	Over Payment Amount	Credit Used
8/31/2018	\$46.94	\$0.00	\$0.00
8/16/2018	\$0.00	\$0.00	\$0.00
8/15/2018	\$11.44	\$0.00	\$0.00
8/9/2018	\$200.91	\$0.00	\$0.00
8/4/2018	\$31.83	\$0.00	\$0.00

Customer Sales Report

JATesting

Generated at: 8/7/2019 7:27:21 AM

Restaurant: 01580 - Castle Rock FSU

Period: 8/1/2018 to 8/31/2018

Customer Outside Sale

8/4/2018	\$82.86	\$0.00	\$0.00
8/3/2018	\$7.82	\$0.00	\$0.00
Total	\$381.80		

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/31/2018		\$46.94				
			8/31/2018	\$46.94		\$0.00
8/16/2018		\$0.00				
			8/16/2018	\$0.00		\$0.00
8/15/2018		\$11.44				
			8/15/2018	\$11.44		\$0.00
8/9/2018		\$200.91				
			8/9/2018	\$200.91		\$0.00
8/4/2018		\$31.83				
			8/4/2018	\$31.83		\$0.00
8/4/2018		\$82.86				
			8/4/2018	\$82.86		\$0.00
8/3/2018		\$7.82				
			8/3/2018	\$7.82		\$0.00

Douglas County School District

Payments

Payment Date	Amount	Over Payment Amount	Credit Used
8/31/2018	\$140.00	\$0.00	\$0.00
Total	\$140.00		

Customer Sales Report

JATesting

Generated at: 8/7/2019 7:27:21 AM

Restaurant: 01580 - Castle Rock FSU

Period: 8/1/2018 to 8/31/2018

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/31/2018	5304581	\$140.00				
			8/31/2018	\$140.00		
						\$0.00

Grand Totals

Payments	Sales	Collected
\$5,016.60	\$5,502.25	\$5,016.60