

Inventory Activity Report

JATesting

Generated at: 2/5/2020 10:10:35 PM

Restaurant: 01580 - Castle Rock FSU

1/27/2020 12:00 AM to 1/31/2020 12:00 AM

Description	UOM	Cost	Begin Inventory	+ Purchases	+ Transfer In	- Transfer Out	- Ending Inventory	= Actual Usage	- Theoretical Usage	= Variance	- Waste	= Missing Quantity	Missing
CHILI 2# CAN	#2 Can	1.2500	8.20	0.00	0.00	0.00	8.20*	-2.20	0.00	-2.20	0.00	-2.20	(\$2.75)
Test Syrup, Lime Concentrate	4/1 Liter	1.0009	6.54	0.00	0.00	0.00	6.54*	-4.54	0.00	-4.54	0.00	-4.54	(\$4.55)
Sauce, BBQ 2/1 Gal CA	2/1 Gallon	6.8700	13.00	0.00	0.00	0.00	13.00*	-3.00	0.00	-3.00	0.00	-3.00	(\$20.61)
Soda, Hi-C Orange BIB	5 Gal. Case	18.6300	3.40	0.00	0.00	0.00	3.40*	-2.40	0.00	-2.40	0.00	-2.40	(\$44.71)
Chicken Pie	Each	2.3400	3.00	0.00	0.00	0.00	21.00	-21.00	0.00	-21.00	0.00	-21.00	(\$49.14)
Total												(\$121.76)	

* Indicates estimated inventory amount because actual inventory count was not entered.

**Indicates no sales data for the period selected.