

# Inventory Activity Report

JATesting

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Restaurant: 01580 - Castle Rock FSU

2/21/2020 5:38 AM to 2/25/2020 7:21 AM

Description	UOM	Cost	Begin Inventory	+ Purchases	+ Transfer In	- Transfer Out	- Ending Inventory	= Actual Usage	- Theoretical Usage	= Variance	- Waste	= Missing Quantity	Missing
Buns	30 Ct Case	2.8410	20.00	0.00	0.00	0.00	100.00	-80.00	91.50	-171.50	0.00	-171.50	(\$487.23)
Dill Chip, CFA	5 Gal. Case	22.0300	20.00	0.00	0.00	0.00	49.47*	-29.47	1.92	-31.40	0.00	-31.40	(\$691.67)
Bag, Foil CFA	1000 Ct Case	30.1000	20.00	0.00	0.00	0.00	49.60*	-29.60	1.47	-31.07	0.00	-31.07	(\$935.27)
Oil, Bun Buttery CFA	6/1 Gal. Case	41.5698	20.00	0.00	0.00	0.00	49.83*	-29.83	0.61	-30.44	0.00	-30.44	(\$1,265.45)
Oil, Peanut CFA	5 Gal. Case	36.6900	20.00	0.00	0.00	0.00	47.64*	-27.64	9.14	-36.78	0.00	-36.78	(\$1,349.57)
Coater, CFA	8/5 Lb Bag Case	41.7000	20.00	0.00	0.00	0.00	47.79*	-27.79	8.61	-36.40	0.00	-36.40	(\$1,517.77)
Milk and Egg Wash Mix CFA	36/10 oz Bag Case	63.6480	20.00	0.00	0.00	0.00	49.75*	-29.75	0.95	-30.70	0.00	-30.70	(\$1,954.17)
Chicken, Filets	36 Lb	106.0992	20.00	0.00	0.00	0.00	46.97*	-26.97	11.05	-38.03	0.00	-38.03	(\$4,034.64)

<b>Total</b>	<b>(\$12,235.78)</b>
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\* Indicates estimated inventory amount because actual inventory count was not entered.

\*\*Indicates no sales data for the period selected.