

# Inventory Activity Report

JATesting

Generated at: 3/4/2020 10:46 AM  
 Restaurant: 01580 - Castle Rock FSU  
 2/21/2020 5:38 AM to 2/25/2020 7:21 AM

Description	Category	UOM	Cost	Begin Inventory	+ Purchases	+ Transfer In	- Transfer Out	- Ending Inventory	= Actual Usage	- Theoretical Usage	= Variance	- Waste	= Missing Quantity	Missing
<b>Bread</b>														<b>(\$487.23)</b>
Buns	Bread	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	<b>(\$487.23)</b>
<b>Other Paper</b>														<b>(\$935.27)</b>
Bag, Foil CFA	Other Paper	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	<b>(\$935.27)</b>
<b>Oil</b>														<b>(\$1,349.57)</b>
Oil, Peanut CFA	Oil	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	<b>(\$1,349.57)</b>
<b>Coater</b>														<b>(\$1,517.77)</b>
Coater, CFA	Coater	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	<b>(\$1,517.77)</b>
<b>Other Food</b>														<b>(\$3,911.29)</b>
Dill Chip, CFA	Other Food	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	<b>(\$691.67)</b>
Oil, Bun Buttery CFA	Other Food	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	<b>(\$1,265.45)</b>
Milk and Egg Wash Mix CFA	Other Food	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	<b>(\$1,954.17)</b>
<b>Chicken-Filets</b>														<b>(\$4,034.64)</b>
Chicken, Filets	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	<b>(\$4,034.64)</b>
<b>Total</b>													<b>(\$12,235.78)</b>	

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

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