

# Inventory Activity Report

CFATesting

Generated at: 11/12/2020 10:52:20 AM

Restaurant: 02693 - George Washington FSU

1/31/2020 10:15 PM to 2/29/2020 10:15 PM

Description	UOM	Cost	Begin Inventory	+ Purchases	+ Transfer In	- Transfer Out	- Ending Inventory	= Actual Usage	- Theoretical Usage	= Variance	- Waste	= Missing Quantity	Missing
Chicken, Nuggets	36 Lb Case	111.0600	13.33	180.00	0.00	0.00	19.33	174.00	162.19	11.81	0.00	11.81	\$1,311.48
Potato, Waffle Fries	6/5 lb Bag Case	25.2600	3.00	501.00	4.00	0.00	36.00	472.00	441.08	30.92	0.00	30.92	\$781.10
Chicken, Filets, Grilled	6/6 Lb Bag Case	120.3012	10.75	40.00	0.00	0.00	8.50	42.25	35.42	6.83	0.75	6.08	\$731.60
Chicken, Filet Spicy PC	36 Lb Case	112.1400	12.28	69.00	0.00	0.00	9.33	71.95	66.93	5.02	0.14	4.88	\$547.14
Fruit, Diced Apple Blend	18/1 Lb. Bags	36.1008	6.00	23.00	0.00	0.00	0.00	29.00	15.22	13.78	0.80	12.98	\$468.62
Chicken, Filets	36 Lb Case	108.4500	13.00	79.00	0.00	0.00	13.17	78.83	76.21	2.62	0.46	2.16	\$233.91
Soda, Dr Pepper BIB	5 Gal. Case	64.7000	1.50	13.00	0.00	0.00	3.00	11.50	8.06	3.44	0.00	3.44	\$222.25
Sausage, Precooked 4/10# Boxes	4/10 Lb Box Case	114.5120	1.50	7.00	0.00	0.00	1.63	6.88	4.91	1.97	0.08	1.88	\$215.40
Sugar, 50# Bags	50 Lb	28.2000	5.50	36.00	0.00	0.00	5.50	36.00	28.82	7.18	0.00	7.18	\$202.52
Bacon, Full Strip	288 Ct Case	46.6272	2.00	16.00	0.00	0.00	1.50	16.50	12.84	3.66	0.00	3.66	\$170.76
Corn, Roasted, Bulk	30/1# Bags	68.1120	1.02	5.00	0.00	0.00	1.16	4.87	2.34	2.53	0.03	2.50	\$170.37
Milk and Egg Wash Mix CFA	36/10 oz Bag Case	67.4640	1.50	8.00	0.00	0.00	1.04	8.46	6.12	2.33	0.00	2.33	\$157.33
Sauce, Honey Rstd BBQ CFA	576 Ct Case	23.7312	2.20	12.00	0.00	0.00	2.80	11.40	4.93	6.47	0.00	6.46	\$153.39
Egg, Scrambled Blend	15/2 Lb Carton Case	34.9440	1.14	36.00	0.00	0.00	4.13	33.01	28.38	4.63	0.41	4.21	\$147.21
Coater, CFA	8/5 Lb Bag Case	45.0520	2.25	76.00	0.00	0.00	7.88	70.38	67.20	3.17	0.00	3.17	\$142.97
Coffee, Regular Thrive	128/3.625 oz Pouches	217.6896	1.23	4.00	0.00	0.00	1.17	4.06	3.41	0.65	0.00	0.65	\$141.29
Cup, 20 oz CFA	20/25 Ct Sleeve Case	22.9000	3.00	51.00	0.00	0.00	3.80	50.20	44.19	6.01	0.00	6.01	\$137.58
Cup, 32oz CFA	25/20 Ct Sleeve Case	37.6500	3.84	20.00	0.00	0.00	1.60	22.24	18.76	3.48	0.00	3.48	\$131.17

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Cookie, Choc Chunk No Thaw	180 Ct Case	56.5020	4.20	18.00	0.00	-1.00	4.15	17.05	14.69	2.36	0.09	2.27	\$128.08
Wrap, Foil Breakfast	3/1000 Ct Bundle Case	83.1000	1.17	4.00	0.00	0.00	0.33	4.83	3.22	1.61	0.10	1.51	\$125.32
Bacon, Crumbles	2/5 Lb Ct Case	64.4960	2.00	8.00	0.00	0.00	2.00	8.00	6.03	1.97	0.08	1.89	\$121.93
Soda, Diet Dr. Pepper BIB	5 Gal. Case	64.7000	2.00	7.00	0.00	0.00	2.10	6.90	5.19	1.71	0.00	1.71	\$110.54
Corn & Black Bean Blend	30/1# Bags	70.1760	1.02	8.00	0.00	0.00	1.00	8.02	6.36	1.66	0.11	1.55	\$108.97
Cheese, Blue, Crumbles	10/1 # Bags	44.0960	2.00	5.00	0.00	0.00	2.60	4.40	1.94	2.46	0.17	2.29	\$100.78
Tomatoes, Grape	Clam 12/1 - Tom, Grape	18.5498	3.00	36.00	0.00	-1.00	1.00	37.00	31.17	5.83	0.50	5.34	\$99.01
Coater, Spicy CFA	8/5 Lb Bag Case	46.8000	0.00	20.00	0.00	0.00	1.69	18.31	16.33	1.98	0.01	1.97	\$92.10
Topping, Strawberry 4# (OLD)	8/4# Pouch	47.7200	0.88	6.00	0.00	0.00	1.00	5.88	4.14	1.73	0.00	1.73	\$82.61
Chicken, Breakfast Filets	6/6 Lb Bag Case	109.2708	2.58	26.00	0.00	0.00	4.39	24.19	23.45	0.75	0.00	0.75	\$81.80
Soda, Orange BIB	5 Gal. Case	76.6100	1.00	1.00	0.00	0.00	0.00	2.00	0.94	1.06	0.00	1.06	\$80.97
Cheese Slc PprJack w/Hab	9/28 Ct Pack Case	36.6660	4.22	20.00	0.00	0.00	5.00	19.22	17.04	2.19	0.00	2.18	\$80.02
Egg Whites, Liquid	15/2 Lb Carton Case	41.5290	2.57	5.00	0.00	0.00	1.83	5.73	3.89	1.84	0.00	1.84	\$76.36
Oreo Cookie Pieces	12/1 lb	35.4000	1.08	13.00	0.25	0.00	2.71	11.63	9.53	2.10	0.00	2.10	\$74.33
Coffee, Iced Concentrate	12/16 oz bottles	135.4200	1.08	4.00	0.00	0.00	0.42	4.67	4.12	0.54	0.00	0.54	\$73.54
Icedream, Mix	3/1.5 Gallons Case	31.0500	10.67	117.00	0.00	0.00	11.00	116.67	114.32	2.35	0.01	2.34	\$72.74
Bowl, #16 Clear Oblong	8/54 Ct Sleeve Case	34.7760	0.63	7.00	0.00	0.00	1.25	6.38	4.10	2.28	0.20	2.08	\$72.44

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Soda, Coke Zero Sugar BIB	5 Gal. Case	76.6100	1.00	5.00	0.00	0.00	0.50	5.50	4.57	0.93	0.00	0.93	\$70.91
Soda, HY Sprite BIB	5 Gallon HYCS Sprite	89.3799	4.90	7.00	0.00	0.00	5.15	6.75	5.97	0.78	0.00	0.78	\$69.47
Oil, Peanut CFA	5 Gal. Case	36.6100	10.00	70.00	2.00	-1.00	16.00	65.00	63.10	1.90	0.01	1.89	\$69.06
Bread, Flat Flax Seed	6/12 Ct Bag Case	34.2792	2.67	16.00	0.00	0.00	2.33	16.33	13.78	2.56	0.56	1.99	\$68.28
Potato, Hashrounds	6/5 lb Bag Case	25.3200	3.17	67.00	0.00	0.00	6.17	64.00	61.41	2.59	0.13	2.46	\$62.34
Oil, Bun Buttery CFA	6/1 Gal. Case	41.2698	0.33	8.00	0.33	0.00	1.50	7.17	5.60	1.57	0.11	1.46	\$60.39
Soda, Hi-C Frt Punch BIB	5 Gal. Case	76.6100	1.00	4.00	0.00	0.00	1.06	3.94	3.16	0.78	0.00	0.78	\$59.94
Cheese, American Cheddar Slice	8/144 Slice Packets Case	94.1184	2.79	6.00	0.00	0.00	2.63	6.16	5.56	0.60	0.00	0.60	\$56.73
Lid, 32 oz Cup, CFA	10/100 Ct Sleeve Case	19.1000	1.60	12.00	0.00	0.00	1.80	11.80	9.12	2.69	0.00	2.69	\$51.28
Lid, #16 Clear Oblong Bowl	8/54 Ct Sleeve Case	30.1104	0.88	6.00	0.00	0.00	0.90	5.98	4.10	1.88	0.20	1.68	\$50.73
Bowl, #8 Round Paper	20/50 Ct Sleeve Case	35.3000	2.65	5.00	0.00	0.00	2.00	5.65	4.19	1.46	0.02	1.44	\$50.73
Marinade, Grilled Chicken	60/6 oz Each	43.5600	1.00	6.00	0.00	0.00	0.17	6.83	5.64	1.20	0.04	1.16	\$50.46
Spoon, Wrapped	1000 Ct Case	25.5000	1.10	5.00	0.00	0.00	1.00	5.10	3.24	1.86	0.02	1.84	\$47.03
Chocolate Syrup	6/7.5lb Jug Case	39.8802	0.33	4.00	0.00	0.00	1.00	3.33	2.20	1.13	0.00	1.13	\$45.16
Jug, Gallon	48 Ct Case	49.5792	0.35	5.00	0.00	0.00	0.50	4.85	3.96	0.90	0.00	0.90	\$44.42
Apple Dijon Dressing	2/1 Gallon	37.7088	1.30	1.00	0.50	0.00	0.50	2.30	1.11	1.19	0.05	1.14	\$42.94
Fruit, Blueberries	3/18 oz. Cartons	23.6520	1.50	28.00	0.00	0.00	3.00	26.50	23.52	2.98	1.17	1.81	\$42.88

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Cherries, Maraschino	4/1 Gal. Case	53.7900	0.63	4.00	0.00	0.00	0.38	4.25	3.47	0.78	0.00	0.78	\$42.19
Splenda, Pouches	48/7.7 oz Pouch Case	80.3712	0.23	2.00	0.00	0.00	0.15	2.08	1.58	0.51	0.00	0.51	\$40.80
Clamshell, Corrugate CFA	460 Ct Case	30.6360	1.50	20.00	0.00	0.00	2.00	19.50	18.16	1.34	0.00	1.33	\$40.80
Cup, 12 Oz Hot Stndrd Thrive	20/25 Ct Sleeve Case	23.8500	0.55	4.00	0.00	0.00	0.60	3.95	2.37	1.58	0.00	1.58	\$37.64
Paper, Parchment	6/500 Ct Box Case	115.2000	0.67	0.00	0.00	0.00	0.00	0.67	0.33	0.34	0.01	0.32	\$37.21
Coffee, Decaf Thrive	42/3.625 Oz Pouches	74.3988	0.21	1.00	0.00	0.00	0.36	0.86	0.40	0.46	0.00	0.46	\$34.30
Lid, 12/14/20 oz Cup, CFA	18/125 Ct Case	27.0000	1.89	11.00	0.00	0.00	1.94	10.94	9.71	1.23	0.00	1.23	\$33.34
Yogurt, Vanilla Greek	6/2 Lb Tub Case	27.5520	3.00	30.00	0.00	-1.00	3.00	29.00	27.21	1.79	0.63	1.17	\$32.13
Tortilla, 10 Flour	20/8 Ct Case	23.5200	2.05	9.00	0.00	0.00	1.40	9.65	8.28	1.38	0.04	1.34	\$31.46
Cheese, Colby Jack Slices	9/28 Ct Pack Case	34.1964	3.56	6.00	0.00	0.00	3.67	5.89	5.02	0.87	0.00	0.87	\$29.59
Roll, Mini Yeast	12/28 Ct Tray Case	33.9696	6.92	50.00	0.00	-2.00	6.42	48.50	47.55	0.95	0.11	0.85	\$28.71
Crackers, Prem Saltine	500 Ct Case	14.2500	0.95	6.00	0.00	0.00	0.80	6.15	4.20	1.95	0.00	1.95	\$27.73
Lid, #4/8 Round Paper Bowl	20/50 Ct Sleeve Case	23.1000	2.10	7.00	0.00	0.00	1.75	7.35	6.15	1.20	0.07	1.13	\$26.13
Tray, 10	4/50 Ct Case	62.3200	1.30	0.00	0.00	0.00	0.50	0.80	0.44	0.37	0.00	0.37	\$22.75
Box, Coffee To Go 96 oz	25 Ct Case	61.2800	1.00	0.00	0.00	0.00	0.28	0.72	0.36	0.36	0.00	0.36	\$22.06
Box, Small Menu Tab CFA	1000 Ct Case	39.3000	0.90	12.00	0.00	0.00	0.50	12.40	11.85	0.55	0.00	0.55	\$21.65

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Soda, Barq's Root Beer	2.5 Gallons	38.3050	1.00	6.00	0.00	0.00	1.20	5.80	5.24	0.56	0.00	0.56	\$21.46
Lid, 16/20 Oz Clear Cup Flat	10/100 Ct Sleeve Case	18.5000	1.03	2.00	0.00	0.00	0.90	2.13	1.07	1.06	0.00	1.06	\$19.59
Sauce, Tartar	204 Ct Case	11.7300	0.00*	5.00	0.00	0.00	2.00	3.00	1.34	1.66	0.00	1.66	\$19.46
Straw, Red Beverage	24/300 Ct Bag Case	33.8400	0.51	6.00	0.00	0.00	0.52	5.99	5.43	0.56	0.00	0.56	\$18.94
Pan, Steam Pan 1/2 Cater	50 Ct Case	11.2900	1.00	2.00	0.00	0.00	1.00	2.00	0.38	1.62	0.00	1.62	\$18.29
Bag, Cookie Large CFA	250 Ct Case	32.5500	0.80	0.00	0.00	0.00	0.00	0.80	0.26	0.54	0.01	0.53	\$17.32
Juice, Orange	24 Ct Case	28.5696	5.50	61.00	0.00	0.00	6.21	60.29	59.75	0.54	0.00	0.54	\$15.48
Baking Pan Liner	2000 Ct Case	30.8000	1.00	0.00	0.00	0.00	0.50	0.50	0.00	0.50	0.00	0.50	\$15.40
Sleeve, Hot Cup, Stndrd Thrive	1200 Ct Case	31.6800	0.95	3.00	0.00	-0.50	1.40	2.05	1.58	0.47	0.00	0.47	\$14.96
Bagel, Sunflower Mltgrn	12/6 Ct Bag Case	22.4712	1.22	14.00	0.00	0.00	1.00	14.22	13.49	0.74	0.12	0.61	\$13.82
Bottle, 16 oz Clear with Lid	196 Ct Case	57.6044	0.50	1.00	0.00	0.00	1.05	0.45	0.22	0.23	0.00	0.23	\$13.52
Kale	4/1 lb Bags	17.2288	1.50	9.00	0.00	0.00	1.50	9.00	7.92	1.08	0.34	0.74	\$12.79
Chips, Waffle Cut Kettle 1.5Oz	60 Ct Case	24.6480	1.75	17.00	0.00	0.00	5.00	13.75	13.23	0.52	0.00	0.52	\$12.73
Chicken, Tenders	36 Lb Case	103.7700	9.50	38.00	0.00	0.00	7.83	39.67	39.55	0.12	0.00	0.12	\$11.95
Granola, Harvest Nut CFA	250 Ct Case	43.3500	0.90	7.00	0.00	0.00	1.60	6.30	5.79	0.51	0.25	0.25	\$11.02
Juice, Apple MM Box	50 Ct Case	23.6600	3.30	26.00	0.00	-1.00	2.88	25.42	24.96	0.46	0.00	0.46	\$10.88
Bowl, #4 Round Paper	20/50 Ct Sleeve Case	34.7000	0.35	3.00	0.00	0.00	0.55	2.80	2.44	0.36	0.05	0.31	\$10.86
Biscuit, Mix	8/5.25 # Bag Case	44.0580	1.13	21.00	0.00	0.00	2.00	20.13	18.85	1.27	1.02	0.25	\$10.86

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Lid, 12/20 Oz Hot Cup	10/50 Ct Sleeve Case	15.0500	0.70	5.00	0.00	0.00	1.30	4.40	3.79	0.61	0.00	0.61	\$9.21
Muffin, English Multigrain	10/12 Ct Bag Case	21.8760	1.20	13.00	0.00	0.00	2.00	12.20	11.68	0.52	0.13	0.38	\$8.40
Lid, 14 Tray	2/25 Ct Case	38.5500	0.70	2.00	0.00	0.00	1.00	1.70	1.50	0.20	0.00	0.20	\$7.71
Tray, 14	2/25 Ct Case	51.8400	0.62	2.00	0.00	0.00	1.00	1.62	1.50	0.12	0.00	0.12	\$6.22
Box, Med Menu Tab CFA	1000 Ct Case	42.2000	1.20	7.00	0.00	0.00	1.40	6.80	6.67	0.13	0.00	0.13	\$5.65
Cup, 20 Oz Hot Stndrd Thrive	20/25 Ct Sleeve Case	28.7500	1.70	1.00	0.00	0.00	1.10	1.60	1.42	0.18	0.00	0.18	\$5.29
Salsa	198 Ct Case	21.5424	3.00	10.00	0.00	0.00	2.10	10.90	10.66	0.24	0.00	0.24	\$5.09
Bag, Kids Meal	600 Ct Case	28.0800	1.03	7.00	0.00	0.00	2.00	6.03	5.90	0.13	0.00	0.13	\$3.76
Lid, #5 Clear Square Bowl	20/54 Ct Sleeve Case	34.1280	0.20	2.00	0.00	0.00	0.90	1.30	1.15	0.15	0.04	0.11	\$3.76
Spoon, Serving 10	100 Ct Case	20.4100	0.50	2.00	0.00	0.00	1.40	1.10	0.92	0.18	0.00	0.18	\$3.67
Soda, Pwrade Mtn Blast BIB	5 Gal. Case	76.6100	0.50	3.00	0.00	0.00	2.06	1.44	1.39	0.05	0.00	0.05	\$3.50
Cream Cheese 1 oz	100 Ct Case	26.2300	1.50	0.00	0.00	0.00	1.00	0.50	0.38	0.12	0.00	0.12	\$3.15
Lid, Steam Pan 1/2 Cater	50 Ct Case	11.7200	1.60	1.00	0.00	0.00	2.00	0.60	0.38	0.22	0.00	0.22	\$2.58
Soda, HY Diet Coke BIB	5 Gallon HYCS Diet Coke	111.9798	2.90	9.00	0.00	0.00	4.06	7.84	7.82	0.02	0.00	0.02	\$2.23
Sleeve, Grilled Chkn Sandwich	1500 Ct Case	24.6000	0.30	4.00	0.00	0.00	2.40	1.90	1.86	0.04	0.00	0.04	\$1.03
Bagged, Ice	500 Ct Case	13.5000	0.10	0.00	0.00	0.00	0.06	0.04	0.00	0.04	0.00	0.04	\$0.54

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Fruit, Squeeze Appl/Cinnmn	70 Ct Case	42.3920	0.86	2.00	0.00	0.00	0.76	2.10	2.10	0.00	0.00	0.00	\$0.00
Bag, 20# Short	500 Ct Case	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Bag, 40# Die Cut Handle	500 Ct Bundle	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Bag, Carryout Clear	500 Ct Case	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Cheese Slc MontJack w/Jalapeno	24/12 Slices Packet	0.0000	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Cheese, Natural Cheddar Slice	24/12 Slices Packet	1.0080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Coffee, Dark Thrive	128/3.625 oz Pouches	0.9984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Creamer 2% Milk	160 Ct Case	1.0080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Fork, Wooden Wrapped	1000 Ct Case	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Insert, Med Menu Tab	3500 Each	1.0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Insert, Sml Menu Tab	4600 Each	0.9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Knife, Wooden Wrapped	1000 Ct Case	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non-Seasonal Gift Card Count	Each	0.0000	550.00	0.00	0.00	0.00	450.00	100.00	0.00	100.00	0.00	100.00	\$0.00
Sauce, BBQ 8oz Bottle	12 Ct Case	0.0096	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Sauce, CFA 8oz Bottle	12 Ct Case	0.0096	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Sauce, Grd Hrb Rnch 8oz Bottle	12 Ct Case	0.0096	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Sauce, Honey Must 8oz Bottle	12 Ct Case	0.0096	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Sauce, Polynesian 8oz Bottle	12 Ct Case	0.0096	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Soda, Canada Dry	5 Gal. Case	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

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# Inventory Activity Report

CFATesting

Generated at: 11/12/2020 10:52:20 AM  
 Restaurant: 02693 - George Washington FSU  
 1/31/2020 10:15 PM to 2/29/2020 10:15 PM

Description	UOM	Cost	Begin Inventory	+ Purchases	+ Transfer In	- Transfer Out	- Ending Inventory	= Actual Usage	- Theoretical Usage	= Variance	- Waste	= Missing Quantity	Missing
Soda, Fruitopia Orange	5 Gal. Case	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Soda, Fruitopia Strawberry	5 Gal. Case	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Syrup, Peach 2/1 LTO	2/1 Gallon	43.5500	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Tea, Hibiscus Berry Herbal	6/15 Ct Box	0.9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Tea, Lemongrass Green Tea	6/15 Ct Box	0.9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Test Crumble, Butterscotch	10 Lb Bag	0.0100	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Test Cup, 32 oz Clear	20/25 Ct Sleeve Case	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Test Lid, 32 oz Clear Cup	20/50 Ct Sleeve Case	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Test Syrup, Blackberry Hibscus	4/1 Liter	0.0135	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Test Syrup, Butterscotch	4/1 Liter	0.0100	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Test Syrup, Mango	4/1 Liter	0.0135	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Test Syrup, SugarFree Sweetenr	4/1 Liter	0.0135	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Wrap, Sandwich Cmpst	3/1000 Ct Bundle Case	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Tray Pad, Catering	350 Ct Case	1.0150	0.00	0.00	0.00	0.00	0.00	0.00	0.29	-0.29	0.00	-0.29	(\$0.30)
Bowl, #5 Clear Square	20/54 Ct Sleeve Case	39.6360	0.17	2.00	0.00	0.00	1.00	1.17	1.15	0.01	0.04	-0.02	(\$0.85)
Sauce, Caramel (12 ct)	12 Ct Case	13.9704	1.00	1.00	0.00	0.00	0.58	1.42	1.50	-0.08	0.00	-0.08	(\$1.16)
Bottled Water	24 Ct Case	9.4008	4.13	52.00	0.00	0.00	3.96	52.17	52.29	-0.12	0.00	-0.12	(\$1.17)
Paper Liner, Chick-n-Mini Tray	300 Ct Case	23.7300	0.47	0.00	0.00	0.00	0.33	0.13	0.19	-0.06	0.00	-0.06	(\$1.34)

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Restaurant: 02693 - George Washington FSU

CFATesting

1/31/2020 10:15 PM to 2/29/2020 10:15 PM

Description	UOM	Cost	Begin Inventory	+ Purchases	+ Transfer In	- Transfer Out	- Ending Inventory	= Actual Usage	- Theoretical Usage	= Variance	- Waste	= Missing Quantity	Missing
Bun, Multigrain Gluten Free	24 Ct Case	17.6208	1.08	7.00	0.00	0.00	1.17	6.92	7.00	-0.08	0.00	-0.08	(\$1.47)
Lid, 16 Tray	2/25 Ct Case	46.6000	1.24	0.00	0.00	-0.50	0.40	0.34	0.40	-0.06	0.00	-0.06	(\$2.80)
Baguette, Multigrain	12/6 Ct Bag Case	27.1008	3.00	0.00	0.00	0.00	2.92	0.08	0.25	-0.17	0.00	-0.17	(\$4.52)
Lid, 10 Tray	4/50 Ct Case	41.8600	2.33	0.00	0.00	0.00	2.00	0.33	0.44	-0.11	0.00	-0.11	(\$4.60)
Chicken, Nuggets, Grilled	6/6 Lb Bag Case	118.5984	5.00	23.00	0.00	0.00	5.00	23.00	23.04	-0.04	0.00	-0.04	(\$5.13)
Marinade, Citrus Brkfst Filet	36/3 oz Packets	23.8716	1.33	1.00	0.00	0.00	1.40	0.93	1.15	-0.22	0.00	-0.22	(\$5.15)
Straw, Red Flexible 7 5/8	16/250 Ct Case	40.0000	0.38	0.00	0.00	0.00	0.20	0.18	0.34	-0.16	0.00	-0.16	(\$6.28)
Soup, Base Chicken Noodle	8/4 Lb Bag	32.7168	2.00	25.00	1.00	0.00	2.25	25.75	25.95	-0.20	0.00	-0.20	(\$6.64)
Tray, 16	2/25 Ct Case	88.2300	1.08	0.00	0.00	0.00	0.76	0.32	0.40	-0.08	0.00	-0.08	(\$7.06)
Lid, 16/20 Oz Clear Cup Dome	10/100 Ct Sleeve Case	32.7000	1.13	1.00	0.00	0.00	0.90	1.23	1.45	-0.22	0.00	-0.22	(\$7.13)
Box, Lrg Menu Tab CFA	1000 Ct Case	51.2000	1.30	9.00	0.00	0.00	1.03	9.27	9.49	-0.22	0.00	-0.22	(\$11.21)
Bowl, #26 Clear Square	6/63 Ct Sleeve Case	40.6350	1.33	11.00	0.00	0.00	1.50	10.83	10.90	-0.07	0.22	-0.29	(\$11.91)
Flour, Self-Rising	8/5 Lb Bag Case	25.4600	0.75	1.00	0.00	0.00	1.00	0.75	1.26	-0.51	0.06	-0.57	(\$14.63)
Milk, Chocolate Lowfat (24ct)	24 Ct Case	16.8792	4.08	37.00	0.00	-2.00	5.29	33.79	34.67	-0.88	0.00	-0.88	(\$14.77)
Tortilla Strips, Seasoned	200 Ct Case	23.0200	0.05	10.00	0.00	0.00	2.20	7.85	8.42	-0.57	0.09	-0.66	(\$15.17)
Box, XLrg Menu Tab CFA	250 Ct Case	42.2750	0.90	2.00	0.00	0.00	0.80	2.10	2.52	-0.42	0.00	-0.42	(\$17.92)
Bag, Foil CFA	1000 Ct Case	32.3000	2.50	11.00	0.00	0.00	4.20	9.30	9.88	-0.58	0.00	-0.58	(\$18.77)

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Soda, HY Coke BIB	5 Gallon HYCS Coke	86.8301	1.90	19.00	0.00	0.00	2.15	18.75	18.97	-0.22	0.00	-0.22	(\$18.97)
Cheese, Mont/Ched Blend	4/5 Lb Bag Case	55.7800	2.13	17.00	0.00	0.00	3.25	15.88	16.04	-0.16	0.21	-0.37	(\$20.65)
Cup, 16 oz Clear Stndrd	20/50 Ct Sleeve Case	51.4000	1.00	1.00	0.00	0.00	1.30	0.70	1.11	-0.41	0.00	-0.41	(\$21.07)
Milk, White 1% (24)	24 Ct Case	16.8312	4.29	21.00	0.00	0.00	5.17	20.13	21.50	-1.38	0.00	-1.38	(\$23.15)
Soda, Cherry Coke BIB	5 Gal. Case	76.6100	1.00	3.00	0.00	0.00	2.10	1.90	2.21	-0.31	0.00	-0.31	(\$23.93)
Carton, Waffle Fry M CFA	15/90 Ct Sleeve Case	38.4750	0.00	15.41	1.19	-1.19	1.50	13.91	14.58	-0.67	0.00	-0.67	(\$25.88)
Sea Salt, Canister	24/24 Oz Canisters	32.3712	1.01	0.00	0.00	0.00	0.33	0.68	1.48	-0.80	0.00	-0.80	(\$25.95)
Pepitas, Chile Lime	200 Ct Case	37.5000	0.03	7.00	0.00	-0.25	1.90	4.88	5.51	-0.63	0.08	-0.71	(\$26.71)
Plate, Black 3 Compartment	4/90 Ct Case	59.5080	0.75	2.00	0.00	0.00	0.63	2.13	2.58	-0.45	0.00	-0.45	(\$26.86)
Lid, #26 Clear Square Bowl	6/63 Ct Sleeve Case	35.6076	1.83	10.00	0.00	0.00	1.50	10.33	10.90	-0.57	0.22	-0.79	(\$28.24)
Bowl, #16 Round Paper	9/50 Ct Sleeve Case	33.8850	0.11	4.00	0.00	0.00	0.00	4.11	4.93	-0.82	0.02	-0.84	(\$28.30)
Syrup, Pure Cane	4/1 Liter	20.9512	1.01	1.00	0.00	0.00	0.75	1.26	2.61	-1.36	0.00	-1.36	(\$28.41)
Lid, Dome Milkshake CFA	24/50 Ct Sleeve Case	38.7600	0.46	5.00	0.00	0.00	1.67	3.79	4.62	-0.83	0.00	-0.83	(\$32.07)
Bag, Cookie Small CFA	1000 Ct Case	24.8000	1.00	2.00	0.00	-0.50	2.03	0.47	2.02	-1.55	0.00	-1.55	(\$38.38)
Carton, Waffle Fry L CFA	15/76 Ct Sleeve Case	43.6620	1.09	7.37	0.00	-1.05	2.01	5.40	6.32	-0.92	0.00	-0.92	(\$40.14)

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Lid, #16 Round Paper Bowl	9/50 Ct Sleeve Case	29.1600	1.56	3.00	0.00	-0.33	1.00	3.22	4.58	-1.36	0.02	-1.38	(\$40.16)
Butter, Honey Sprd CFA TFF	12/12 oz Bowl Case	25.3008	1.01	3.00	0.00	0.00	2.05	1.97	3.57	-1.60	0.00	-1.60	(\$40.50)
Topping, Red Bell Pepper	250 Ct Case	35.4000	0.00	13.00	0.00	-0.46	2.00	10.54	11.47	-0.93	0.24	-1.17	(\$41.38)
Milk, 2% Bulk	6/5 Gallon Jugs	22.9632	1.00	13.33	0.00	0.00	1.67	12.67	14.54	-1.87	0.00	-1.87	(\$42.91)
Cabbage Green Shred	4/5 Lb	17.9300	0.85	9.00	0.00	-0.25	0.75	8.85	10.99	-2.14	0.33	-2.46	(\$44.18)
Tongs, Serving 9 Black	24 Ct Case	17.8104	1.46	1.00	0.00	0.00	0.83	1.63	4.21	-2.58	0.00	-2.58	(\$46.01)
Fruit, Mandarin Oranges	12/29 Oz Can Case	26.5896	2.00	11.00	0.00	-1.42	1.83	9.75	11.08	-1.33	0.40	-1.74	(\$46.16)
Eggs, Whole Hardboiled	12/12 Each	24.6960	0.00	9.00	0.00	-1.00	2.03	5.97	7.78	-1.81	0.08	-1.90	(\$46.81)
Dill Chip, CFA	5 Gal. Case	27.8100	0.00	15.00	0.00	0.00	3.00	12.00	13.90	-1.90	0.01	-1.90	(\$52.95)
Cup, 14oz CFA	40/25 Ct Sleeve Case	33.4000	0.20	9.00	0.00	0.00	1.75	7.45	9.09	-1.64	0.00	-1.64	(\$54.84)
Harvest Blend Spring Mix	3 Lb Case	10.7400	0.75	56.00	2.00	0.00	5.00	53.75	57.41	-3.66	1.48	-5.15	(\$55.28)
CO2	450LB	126.0000	0.75	0.00	0.00	0.00	0.75	0.00	0.47	-0.47	0.00	-0.47	(\$58.68)
Bag, Foil Spicy CFA	1000 Ct Case	33.9000	1.50	4.00	0.00	0.00	3.00	2.50	4.59	-2.09	0.01	-2.10	(\$71.13)
Syrup, French Vanilla	4/1 Liter	25.1982	0.15	5.00	0.00	0.00	1.45	3.70	6.53	-2.83	0.00	-2.83	(\$71.32)
Lid, Gallon Jug	2000 Ct Case	78.2000	1.03	0.00	0.00	0.00	2.00	-0.98	0.10	-1.07	0.00	-1.07	(\$83.67)
Fork, Wrapped	1000 Ct Case	25.7000	0.80	9.00	0.00	0.00	1.00	8.80	11.96	-3.16	0.20	-3.37	(\$86.48)
Lemons, Fresh	115 Ct Case	34.0515	2.00	106.00	0.00	-1.00	13.50	93.50	96.62	-3.12	0.00	-3.12	(\$106.27)
Whipped Cream Aerosol	12/15 oz cans	32.5440	1.92	21.00	0.00	-1.00	2.67	19.25	22.54	-3.29	0.00	-3.29	(\$107.08)
Knife, Wrapped	1000 Ct Case	24.4000	1.03	0.00	0.00	0.00	0.50	0.53	5.24	-4.71	0.17	-4.88	(\$119.05)

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Almond Packet	500 Ct Case	86.3500	1.00	2.00	0.00	0.00	1.40	1.60	2.90	-1.30	0.14	-1.44	(\$124.34)
Cup, 20 Oz Clear Stndrd	20/50 Ct Sleeve Case	60.0000	1.00	0.00	0.00	0.00	1.70	-0.70	1.41	-2.11	0.00	-2.11	(\$126.54)
Macaroni & Cheese	4/5 Lb Bag Case	30.7200	12.75	49.00	0.00	0.00	14.75	47.00	51.81	-4.81	0.00	-4.81	(\$147.73)
Tomatoes	25 Lb	27.6500	0.00	23.00	0.00	0.00	2.00	21.00	27.28	-6.28	0.01	-6.29	(\$173.93)
Fish, Cod Breaded CFA	10 Lb Case	40.4000	0.00*	14.00	0.00	0.00	12.00	2.00	6.33	-4.33	0.00	-4.33	(\$174.92)
Strawberries	Clam 8/1 - Strawbrs	24.5504	1.00	28.00	0.00	-0.43	3.00	25.57	31.94	-6.37	1.22	-7.59	(\$186.35)
Bun, Brioche	4/24 Each	6.5472	2.00	0.00	0.00	0.00	2.00	0.00	29.27	-29.27	0.01	-29.28	(\$191.72)
Shake Base BIB	2/2.5 Gallon BIB Case	51.0200	6.50	44.00	0.00	0.00	10.00	40.50	46.81	-6.31	0.00	-6.31	(\$322.14)
Oil, Canola	5 Gal. Case	32.7600	9.40	40.00	0.00	0.00	14.00	35.40	45.25	-9.85	0.00	-9.85	(\$322.57)
Lettuce, Leaf (Pre-Washed)	24 Ct Lettuce Heads Only	27.8040	2.42	8.33	0.00	0.00	3.33	7.42	34.87	-27.45	0.27	-27.72	(\$770.67)
Lettuce, Romaine (Head)	24 Ct - Lett, Romaine	24.0504	3.00	30.00	0.00	0.00	4.00	29.00	73.01	-44.01	1.73	-45.74	(\$1,100.06)
Buns	60 Ct Case	5.1120	2.13	0.00	0.00	-4.00	8.70	-10.57	329.28	-339.85	0.13	-339.98	(\$1,737.99)
<b>Total</b>												<b>\$2,277.51</b>	

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