

# Inventory Activity Report

CFATesting

Generated at: 11/5/2020 11:21:09 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	182.00	0.00	0.00	19.33	176.00	162.19	13.81	0.00	13.81	\$1,533.60
Potato, Waffle Fries	6/5 lb Bag Case	25.2600	3.00	513.00	4.00	0.00	36.00	484.00	441.08	42.92	0.00	42.92	\$1,084.22
Chicken, Filets, Grilled	6/6 Lb Bag Case	120.3012	10.75	41.00	0.00	0.00	8.50	43.25	35.42	7.83	0.75	7.08	\$851.90
Fruit, Diced Apple Blend	18/1 Lb. Bags	36.1008	6.00	22.00	0.00	0.00	0.00	28.00	15.22	12.78	0.80	11.98	\$432.52
Chicken, Tenders	36 Lb Case	103.7700	9.50	41.00	0.00	0.00	7.83	42.67	39.55	3.12	0.00	3.12	\$323.26
Chicken, Filet Spicy PC	36 Lb Case	112.1400	12.28	67.00	0.00	0.00	9.33	69.95	66.93	3.02	0.14	2.88	\$322.86
Sugar, 50# Bags	50 Lb	28.2000	5.50	38.00	0.00	0.00	5.50	38.00	28.82	9.18	0.00	9.18	\$258.92
Coater, CFA	8/5 Lb Bag Case	45.0520	2.25	78.00	0.00	0.00	7.88	72.38	67.20	5.17	0.00	5.17	\$233.07
Icedream, Mix	3/1.5 Gallons Case	31.0500	10.67	122.00	0.00	0.00	11.00	121.67	114.32	7.35	0.01	7.34	\$227.99
Soda, Diet Dr. Pepper BIB	5 Gal. Case	64.7000	2.00	8.00	0.00	0.00	2.10	7.90	5.19	2.71	0.00	2.71	\$175.24
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
Soda, HY Sprite BIB	5 Gallon HYCS Sprite	89.3799	4.90	8.00	0.00	0.00	5.15	7.75	5.97	1.78	0.00	1.78	\$158.85
Soda, Dr Pepper BIB	5 Gal. Case	64.7000	1.50	12.00	0.00	0.00	3.00	10.50	8.06	2.44	0.00	2.44	\$157.55
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
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
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

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Sauce, Honey Rstd BBQ CFA	576 Ct Case	23.7312	2.20	11.00	0.00	0.00	2.80	10.40	4.93	5.47	0.00	5.46	\$129.66
Soup, Base Chkn Tortilla	8/4lb Bag Case	33.6600	2.75	17.00	0.00	0.00	2.75	17.00	13.20	3.80	0.00	3.80	\$128.06
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
Tomatoes, Grape	Clam 12/1 - Tom, Grape	18.5498	3.00	37.00	0.00	-1.00	1.00	38.00	31.17	6.83	0.50	6.34	\$117.56
Soda, HY Diet Coke BIB	5 Gallon HYCS Diet Coke	111.9798	2.90	10.00	0.00	0.00	4.06	8.84	7.82	1.02	0.00	1.02	\$114.21
Chicken, Nuggets, Grilled	6/6 Lb Bag Case	118.5984	5.00	24.00	0.00	0.00	5.00	24.00	23.04	0.96	0.00	0.96	\$113.47
Potato, Hashrounds	6/5 lb Bag Case	25.3200	3.17	69.00	0.00	0.00	6.17	66.00	61.41	4.59	0.13	4.46	\$112.98
Oreo Cookie Pieces	12/1 lb	35.4000	1.08	14.00	0.25	0.00	2.71	12.63	9.53	3.10	0.00	3.10	\$109.73
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
Bowl, #16 Clear Oblong	8/54 Ct Sleeve Case	34.7760	0.63	8.00	0.00	0.00	1.25	7.38	4.10	3.28	0.20	3.08	\$107.21
Oil, Peanut CFA	5 Gal. Case	36.6100	10.00	71.00	2.00	-1.00	16.00	66.00	63.10	2.90	0.01	2.89	\$105.67
Corn, Roasted, Bulk	30/1# Bags	68.1120	1.02	4.00	0.00	0.00	1.16	3.87	2.34	1.53	0.03	1.50	\$102.25
Cup, 32oz CFA	25/20 Ct Sleeve Case	37.6500	3.84	19.20	0.00	0.00	1.60	21.44	18.76	2.68	0.00	2.68	\$101.05
Sausage, Precooked 4/10# Boxes	4/10 Lb Box Case	114.5120	1.50	6.00	0.00	0.00	1.63	5.88	4.91	0.97	0.08	0.88	\$100.89
Roll, Mini Yeast	12/28 Ct Tray Case	33.9696	6.92	52.00	0.00	-2.00	6.42	50.50	47.55	2.95	0.11	2.85	\$96.65
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

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Soda, Pwrade Mtn Blast BIB	5 Gal. Case	76.6100	0.50	4.00	0.00	0.00	2.06	2.44	1.39	1.05	0.00	1.05	\$80.11
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
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
Cookie, Choc Chunk No Thaw	180 Ct Case	56.5020	4.20	17.00	0.00	-1.00	4.15	16.05	14.69	1.36	0.09	1.27	\$71.58
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
Fish, Cod Breaded CFA	10 Lb Case	40.4000	0.00*	20.00	0.00	0.00	12.00	8.00	6.33	1.67	0.00	1.67	\$67.48
Lid, 12/14/20 oz Cup, CFA	18/125 Ct Case	27.0000	1.89	12.00	0.00	0.00	1.94	11.94	9.71	2.23	0.00	2.23	\$60.34
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
Juice, Apple MM Box	50 Ct Case	23.6600	3.30	28.00	0.00	-1.00	2.88	27.42	24.96	2.46	0.00	2.46	\$58.20
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
Cheese, Blue, Crumbles	10/1 # Bags	44.0960	2.00	4.00	0.00	0.00	2.60	3.40	1.94	1.46	0.17	1.29	\$56.68
Biscuit, Mix	8/5.25 # Bag Case	44.0580	1.13	22.00	0.00	0.00	2.00	21.13	18.85	2.27	1.02	1.25	\$54.92
Soda, Cherry Coke BIB	5 Gal. Case	76.6100	1.00	4.00	0.00	0.00	2.10	2.90	2.21	0.69	0.00	0.69	\$52.68
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

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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
Oil, Bun Buttery CFA	6/1 Gal. Case	41.2698	0.33	8.00	0.00	0.00	1.50	6.83	5.60	1.24	0.11	1.13	\$46.63
Coater, Spicy CFA	8/5 Lb Bag Case	46.8000	0.00	19.00	0.00	0.00	1.69	17.31	16.33	0.98	0.01	0.97	\$45.30
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
Juice, Orange	24 Ct Case	28.5696	5.50	62.00	0.00	0.00	6.21	61.29	59.75	1.54	0.00	1.54	\$44.04
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
Wrap, Foil Breakfast	3/1000 Ct Bundle Case	83.1000	1.17	3.00	0.00	0.00	0.33	3.83	3.22	0.61	0.10	0.51	\$42.22
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
Crackers, Prem Saltine	500 Ct Case	14.2500	0.95	7.00	0.00	0.00	0.80	7.15	4.20	2.95	0.00	2.95	\$41.98
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
Box, Lrg Menu Tab CFA	1000 Ct Case	51.2000	1.30	10.00	0.00	0.00	1.03	10.27	9.49	0.78	0.00	0.78	\$39.99
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
Chips, Waffle Cut Kettle 1.5Oz	60 Ct Case	24.6480	1.75	18.00	0.00	0.00	5.00	14.75	13.23	1.52	0.00	1.52	\$37.38

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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
Milk, Chocolate Lowfat (24ct)	24 Ct Case	16.8792	4.08	40.00	0.00	-2.00	5.29	36.79	34.67	2.12	0.00	2.12	\$35.86
Cheese, Mont/Ched Blend	4/5 Lb Bag Case	55.7800	2.13	18.00	0.00	0.00	3.25	16.88	16.04	0.84	0.21	0.63	\$35.13
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
Bread, Flat Flax Seed	6/12 Ct Bag Case	34.2792	2.67	15.00	0.00	0.00	2.33	15.33	13.78	1.56	0.56	0.99	\$34.01
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
Muffin, English Multigrain	10/12 Ct Bag Case	21.8760	1.20	14.00	0.00	0.00	2.00	13.20	11.68	1.52	0.13	1.38	\$30.27
Lemons, Fresh	115 Ct Case	34.0515	2.00	110.00	0.00	-1.00	13.50	97.50	96.62	0.88	0.00	0.88	\$29.94
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
Bowl, #26 Clear Square	6/63 Ct Sleeve Case	40.6350	1.33	12.00	0.00	0.00	1.50	11.83	10.90	0.93	0.22	0.71	\$28.73
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
Chocolate Peppermint Flake	2/5 lb Bag Case	36.8500	0.65*	0.00	0.00	0.00	0.00	0.65	0.00	0.65	0.00	0.65	\$23.95
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
Soda, Barq's Root Beer	5 Gal. Case	76.6100	0.50	3.00	0.00	0.00	0.60	2.90	2.62	0.28	0.00	0.28	\$21.46

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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
Cone, Cake Jacketed CFA	6/100 Ct Sleeve Case	39.3600	1.17	2.00	0.00	0.00	0.83	2.33	1.85	0.48	0.00	0.48	\$18.86
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
Chicken, Filets	36 Lb Case	108.4500	13.00	77.00	0.00	0.00	13.17	76.83	76.21	0.62	0.46	0.16	\$17.01
Bun, Multigrain Gluten Free	24 Ct Case	17.6208	1.08	8.00	0.00	0.00	1.17	7.92	7.00	0.92	0.00	0.92	\$16.15
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
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
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
Bag, Waffle Fry Small CFA	4000 Ct Case	32.0000	1.30	1.00	0.00	0.00	1.00	1.30	0.99	0.31	0.00	0.31	\$10.06
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

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Tortilla, 10 Flour	20/8 Ct Case	23.5200	2.05	8.00	0.00	0.00	1.40	8.65	8.28	0.38	0.04	0.34	\$7.94
Tortilla Strips, Seasoned	200 Ct Case	23.0200	0.05	11.00	0.00	0.00	2.20	8.85	8.42	0.43	0.09	0.34	\$7.85
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
Lid, #26 Clear Square Bowl	6/63 Ct Sleeve Case	35.6076	1.83	11.00	0.00	0.00	1.50	11.33	10.90	0.43	0.22	0.21	\$7.37
Lid, Dome Milkshake CFA	24/50 Ct Sleeve Case	38.7600	0.46	6.00	0.00	0.00	1.67	4.79	4.62	0.17	0.00	0.17	\$6.69
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
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
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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# Inventory Activity Report

CFATesting

Generated at: 11/5/2020 11:21:09 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
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
Broccolini	Case-	28.5440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Brown Sugar Black Pepper Blend	4/3 Lb Bags	31.3728	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Bun, Sweet Yeast	12/10 Count	37.3800	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
Cherries, Dried	5 Lb Bag	32.5840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Chicken, Bkfst Filet Spicy	6/6 Lb Bag Case	94.4604	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
Cup, 12oz CFA	40/25 Ct Sleeve Case	28.7000	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Cup, 16 Oz Hot Stndrd Thrive	20/50 Ct Sleeve Case	46.9000	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Drsng, Maple Vinaigrette	2/1 Gallon	50.0224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Eggs, Diced Frozen	10/3 Lb Bag Case	45.7290	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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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
Lettuce, Leaf (Head)	10 Lb Case	23.1701	0.00	30.00	0.00	-2.00	28.00*	0.00	0.00	0.00	0.00	0.00	\$0.00
Mayonnaise, Heavy Kraft	4/1 Gal. Case	34.4800	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
Relish, Sweet Pickle	4/1 Gal. Case	23.8000	0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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
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, Lime Concentrate	4/1 Liter	57.5514	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
Syrup, Salted Caramel	4/64 Fl. Oz. Jugs	31.6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Syrup, Strawberry Pass Fruit	4/1 Liter	25.1982	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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CFATesting

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Description	UOM	Cost	Begin Inventory	+ Purchases	+ Transfer In	- Transfer Out	- Ending Inventory	= Actual Usage	- Theoretical Usage	= Variance	- Waste	= Missing Quantity	Missing
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
Spoon, Soup Wrapped	1000 Ct Case	27.7000	1.00*	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	(\$0.02)
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)
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)
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)
Straw, Flex 7 5/8 CFA	25/400 Ct Box Case	44.0000	0.00*	0.00	0.00	0.00	0.08	-0.08	0.00	-0.08	0.00	-0.08	(\$3.52)

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Fruit, Blueberries	3/18 oz. Cartons	23.6520	1.50	26.00	0.00	0.00	3.00	24.50	23.52	0.98	1.17	-0.19	(\$4.42)
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)
Milk, 2% Bulk	6/.5 Gallon Jugs	22.9632	1.00	15.00	0.00	0.00	1.67	14.33	14.54	-0.20	0.00	-0.20	(\$4.63)
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)
Milk, White 1% (24)	24 Ct Case	16.8312	4.29	22.00	0.00	0.00	5.17	21.13	21.50	-0.38	0.00	-0.38	(\$6.31)
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)
Bottled Water	24 Ct Case	9.4008	4.13	51.00	0.00	0.00	3.96	51.17	52.29	-1.12	0.00	-1.12	(\$10.57)
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)
Butter, Honey Sprd CFA TFF	12/12 oz Bowl Case	25.3008	1.01	4.00	0.00	0.00	2.05	2.97	3.57	-0.60	0.00	-0.60	(\$15.19)
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)
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)
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)
Cup, 14oz CFA	40/25 Ct Sleeve Case	33.4000	0.20	10.00	0.00	0.00	1.75	8.45	9.09	-0.64	0.00	-0.64	(\$21.44)
Eggs, Whole Hardboiled	12/12 Each	24.6960	0.00	10.00	0.00	-1.00	2.03	6.97	7.78	-0.81	0.08	-0.90	(\$22.11)

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Harvest Blend Spring Mix	3 Lb Case	10.7400	0.75	59.00	2.00	0.00	5.00	56.75	57.41	-0.66	1.48	-2.15	(\$23.06)
Dill Chip, CFA	5 Gal. Case	27.8100	0.00	16.00	0.00	0.00	3.00	13.00	13.90	-0.90	0.01	-0.90	(\$25.14)
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)
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)
Syrup, Peppermint	4/64 Fl. Oz. Jugs	26.2600	-1.39*	0.00	0.00	0.00	0.00	-1.39	0.00	-1.39	0.00	-1.39	(\$36.42)
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)
Soup, Base Chicken Noodle	8/4 Lb Bag	32.7168	2.00	24.00	1.00	0.00	2.25	24.75	25.95	-1.20	0.00	-1.20	(\$39.35)
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)
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)
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)
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)
Syrup, French Vanilla	4/1 Liter	25.1982	0.15	6.00	0.00	0.00	1.45	4.70	6.53	-1.83	0.00	-1.83	(\$46.12)
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)
Bag, Foil CFA	1000 Ct Case	32.3000	2.50	10.00	0.00	0.00	4.20	8.30	9.88	-1.58	0.00	-1.58	(\$51.07)

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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)
Cabbage Green Shred	4/5 Lb	17.9300	0.85	8.00	0.00	-0.25	0.75	7.85	10.99	-3.14	0.33	-3.46	(\$62.11)
Bag, Salad Kit CFA	1000 Ct Case	19.3000	1.02	0.00	0.00	0.00	0.50	0.52	4.12	-3.60	0.09	-3.69	(\$71.16)
Whipped Cream Aerosol	12/15 oz cans	32.5440	1.92	22.00	0.00	-1.00	2.67	20.25	22.54	-2.29	0.00	-2.29	(\$74.54)
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)
Bag, Foil Spicy CFA	1000 Ct Case	33.9000	1.50	3.00	0.00	0.00	3.00	1.50	4.59	-3.09	0.01	-3.10	(\$105.03)
Strawberries	Clam 8/1 - Strawbrs	24.5504	1.00	31.00	0.00	-0.43	3.00	28.57	31.94	-3.37	1.22	-4.59	(\$112.70)
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)
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)
Tomatoes	25 Lb	27.6500	0.00	24.00	0.00	0.00	2.00	22.00	27.28	-5.28	0.01	-5.29	(\$146.28)
Macaroni & Cheese	4/5 Lb Bag Case	30.7200	12.75	48.00	0.00	0.00	14.75	46.00	51.81	-5.81	0.00	-5.81	(\$178.45)
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	45.00	0.00	0.00	10.00	41.50	46.81	-5.31	0.00	-5.31	(\$271.12)
Oil, Canola	5 Gal. Case	32.7600	9.40	41.00	0.00	0.00	14.00	36.40	45.25	-8.85	0.00	-8.85	(\$289.81)
Lettuce, Leaf (Pre-Washed)	24 Ct Lettuce Heads Only	27.8040	2.42	12.50	0.00	0.00	3.33	11.58	34.87	-23.28	0.27	-23.55	(\$654.82)
Lettuce, Romaine (Head)	24 Ct - Lett, Romaine	24.0504	3.00	33.00	0.00	0.00	4.00	32.00	73.01	-41.01	1.73	-42.74	(\$1,027.91)
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)

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

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

# Inventory Activity Report

CFATesting

Generated at: 11/5/2020 11:21:09 AM

Restaurant: 02693 - George Washington FSU

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

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<b>Total</b>	<b>\$4,631.89</b>
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\* Indicates estimated inventory amount because actual inventory count was not entered.

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