

Inventory Activity Report

Generated at: 11/30/2022 10:08:00 PM

Chick-fil-A

Restaurant: 03514 - Muskogee FSU

10/31/2022 4:31 PM to 11/30/2022 3:51 PM

Description	UOM	Cost	Begin Inventory	+ Purchases	+ Transfer In	- Transfer Out	- Ending Inventory	= Actual Usage	- Theoretical Usage	= Variance	- Waste	= Missing Quantity	Missing
Chicken, Nuggets, Grilled	6/6 Lb Bag Case	140.9004	8.00	27.00	0.00	0.00	8.00	27.00	21.76	5.24	0.00	5.24	\$738.19
Chicken, Nuggets	6/6 Lb Bag Case	133.1604	45.67	187.00	0.00	0.00	50.17	182.50	177.19	5.31	0.00	5.31	\$707.07
Icedream, Mix	3/1.5 Gallons Case	35.9001	8.00	64.00	0.00	0.00	9.00	63.00	48.98	14.02	0.00	14.02	\$503.22
Lemon Juice, HPP	8/5 Gallon Bags	85.1456	6.38	44.00	0.00	0.00	7.00	43.38	37.57	5.81	0.00	5.81	\$494.67
Coater, CFA	8/5 Lb Bag Case	61.4800	7.25	75.00	0.00	0.00	6.00	76.25	68.47	7.78	0.00	7.78	\$478.34
Coater, Spicy CFA	8/5 Lb Bag Case	61.4120	3.00	21.00	0.00	0.00	1.00	23.00	15.52	7.48	0.00	7.48	\$459.33
Chicken, Filets	6/6 Lb Bag Case	129.3192	17.83	93.00	0.00	0.00	21.00	89.83	86.40	3.44	0.00	3.44	\$444.51
Chicken, Tenders	6/6 Lb Bag Case	120.1896	8.17	30.00	0.00	0.00	8.50	29.67	26.56	3.11	0.00	3.11	\$373.93
Bacon, Full Strip	288 Ct Case	75.6576	2.00	14.00	0.00	0.00	1.00	15.00	10.51	4.49	0.00	4.49	\$339.72
Macaroni & Cheese	4/5 Lb Bag Case	36.3840	12.00	78.00	0.00	0.00	10.00	80.00	71.51	8.49	0.00	8.49	\$308.78
Cup, 32oz CFA	25/16 Ct Sleeve Case	46.8800	5.48	39.00	0.00	0.00	6.88	37.60	32.27	5.33	0.00	5.33	\$249.87
Yogurt, Vanilla Greek	6/2 Lb Tub Case	36.2880	1.00	26.00	0.00	0.00	3.16	23.84	17.24	6.60	0.00	6.60	\$239.52
Chicken, Filet Spicy PC	6/6 Lb Bag Case	134.3808	16.17	66.00	0.00	0.00	19.50	62.67	60.91	1.76	0.00	1.76	\$236.30
Lettuce, Leaf (Pre-Washed)	10 Lb	43.3500	9.25	34.00	0.00	0.00	4.50	38.75	33.47	5.28	0.04	5.24	\$227.08
Cup, 20 oz CFA	20/25 Ct Sleeve Case	33.7000	7.50	50.00	0.00	-2.00	7.60	51.90	41.28	6.62	0.00	6.62	\$223.03
Sauce, Honey Rstd BBQ CFA	576 Ct Case	36.6912	0.00	11.00	0.00	0.00	1.95	9.05	3.45	5.60	0.00	5.60	\$205.62

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Tea, Bags Iced CFA	96/3 Oz Bag Case	44.0640	3.48	8.00	0.00	0.00	2.00	9.48	4.83	4.65	0.00	4.65	\$204.97
Sugar, 50# Bags	50 Lb	40.5800	3.00	37.00	0.00	0.00	4.00	36.00	31.15	4.85	0.00	4.85	\$196.95
Egg, Scrambled Blend	15/2 Lb Carton Case	37.4400	1.00	21.00	0.00	0.00	2.00	20.00	15.54	4.46	0.00	4.46	\$167.08
Milk and Egg Wash Mix CFA	10/50 oz Bag Case	121.8500	2.50	5.00	0.00	0.00	2.10	5.40	4.20	1.20	0.00	1.20	\$145.75
Soda, Pwrade Mtn Blast BIB	5 Gal. Case	85.7000	0.75	5.00	0.00	0.00	1.00	4.75	3.14	1.61	0.00	1.61	\$138.20
Shake Base BIB	2/2.5 Gallon BIB Case	52.0600	3.00	19.00	0.00	0.00	2.00	20.00	17.39	2.61	0.00	2.61	\$135.81
Bun, Multigrain Brioche	8/12 Ct Bag Case	36.2112	4.13	27.00	0.00	0.00	5.50	25.63	21.97	3.65	0.00	3.65	\$132.34
Chicken, Breakfast Filets	6/6 Lb Bag Case	126.9288	3.00	12.00	0.00	0.00	2.83	12.17	11.17	1.00	0.00	1.00	\$126.89
Cheese, Mont/Ched Blend	4/5 Lb Bag Case	58.7600	0.50	18.00	0.00	0.00	1.25	17.25	15.09	2.16	0.09	2.07	\$121.68
Chicken, Filets, Grilled	6/6 Lb Bag Case	141.8184	9.00	25.00	0.00	0.00	8.50	25.50	24.61	0.89	0.04	0.85	\$120.51
Coffee, Regular Thrive	128/3.125 oz Pouches	202.2016	1.45	1.00	0.00	0.00	1.10	1.35	0.77	0.58	0.00	0.58	\$117.17
Biscuit, Mix	8/5.25 # Bag Case	62.3616	1.62	14.25	0.00	0.00	2.12	13.75	12.03	1.71	0.00	1.71	\$106.91
Cheese Slc PprJack w/Hab	9/28 Ct Pack Case	42.4116	1.44	19.00	0.00	0.00	1.55	18.89	16.46	2.43	0.00	2.43	\$102.88
Oil, Bun Buttery CFA	6/1 Gal. Case	64.3098	0.83	7.00	0.00	0.00	1.16	6.67	5.08	1.59	0.00	1.59	\$102.42
Fruit, Blueberries	3/18 oz. Cartons	30.6180	2.00	22.00	0.00	0.00	3.00	21.00	17.32	3.68	0.63	3.05	\$93.48
Potato, Hashrounds	6/5 lb Bag Case	35.4300	5.00	37.00	0.00	0.00	5.00	37.00	34.45	2.55	0.00	2.55	\$90.29
Oil, Peanut CFA	5 Gal. Case	52.0300	8.00	74.00	0.00	0.00	18.00	64.00	62.27	1.73	0.00	1.73	\$90.08
Sausage, Precooked 4/10# Boxes	4/10 Lb Box Case	167.6200	0.75	3.00	0.00	0.00	0.50	3.25	2.72	0.53	0.00	0.53	\$89.64

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Roll, Mini Yeast	12/28 Ct Tray Case	42.4368	5.75	30.00	0.00	0.00	6.16	29.59	27.60	1.99	0.00	1.99	\$84.65
Milk, Chocolate Lowfat (24ct)	24 Ct Case	21.8592	3.90	19.00	0.00	0.00	2.91	19.99	16.21	3.78	0.00	3.78	\$82.66
Cookie, Choc Chunk No Thaw	192 Ct Case	58.5024	3.00	12.00	0.00	0.00	3.00	12.00	10.59	1.41	0.00	1.41	\$82.57
Coffee, Iced Concentrate	12/16 oz bottles	145.8096	1.41	2.00	0.00	0.00	1.25	2.16	1.60	0.56	0.00	0.56	\$81.92
Cheese, American Cheddar Slice	8/144 Slice Packets Case	98.8416	1.12	5.00	0.00	0.00	1.50	4.62	3.79	0.83	0.00	0.83	\$81.64
Lid, 12/14/20 oz Cup, CFA	18/125 Ct Case	36.9000	2.77	12.00	0.00	0.00	2.83	11.94	9.88	2.06	0.00	2.06	\$76.04
Cheese, Colby Jack Slices	9/28 Ct Pack Case	39.9672	1.00	8.00	0.00	0.00	1.44	7.56	5.72	1.84	0.00	1.84	\$73.47
Tomatoes, Grape	Clam 12/1 - Tom, Grape	30.5003	8.00	22.00	0.00	0.00	3.55	26.45	23.83	2.62	0.29	2.34	\$71.22
Bowl, #16 Round Paper	9/50 Ct Sleeve Case	45.6750	1.00	6.00	0.00	0.00	1.66	5.34	3.79	1.55	0.00	1.55	\$70.86
Splenda, Pouches	48/7.7 oz Pouch Case	83.0208	0.62	3.00	0.00	0.00	1.58	2.04	1.20	0.84	0.00	0.84	\$69.45
Lid, 32 oz Cup, CFA	10/100 Ct Sleeve Case	25.8000	2.70	15.00	0.00	0.00	2.90	14.80	12.12	2.68	0.00	2.68	\$69.09
Chicken, Bkfst Filet Spicy	6/6 Lb Bag Case	137.9484	2.75	4.00	0.00	0.00	3.17	3.58	3.09	0.50	0.00	0.50	\$68.70
Fruit, Diced Apple Blend	18/1 Lb. Bags	44.4492	1.50	15.00	0.00	0.00	2.66	13.84	11.95	1.89	0.36	1.54	\$68.35
Corn, Roasted, Bulk	30/1# Bags	73.7760	1.50	2.00	0.00	0.00	0.63	2.87	1.94	0.93	0.01	0.91	\$67.16
Cherries, Maraschino	4/1 Gal. Case	61.3900	0.50	3.00	0.00	0.00	0.75	2.75	1.66	1.09	0.00	1.09	\$66.99
Strawberries	Clam 8/1 - Strawbrs	33.3704	6.00	21.00	0.00	0.00	1.87	25.13	22.77	2.36	0.61	1.75	\$58.35
Chocolate Fudge Brownie	4/32 Ct Case	64.3840	1.75	4.00	0.00	0.00	2.00	3.75	2.90	0.85	0.00	0.85	\$54.83

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Soda, HY Sprite BIB	5 Gallon HYCS Sprite	99.9802	2.25	9.00	0.00	0.00	2.75	8.50	8.01	0.49	0.00	0.49	\$48.96
Soda, Coke Zero Sugar BIB	5 Gal. Case	85.7000	1.75	3.00	0.00	0.00	0.75	4.00	3.45	0.55	0.00	0.55	\$46.74
Pan, Steam Pan 1/2 Cater	50 Ct Case	31.7200	0.70	2.00	0.00	0.00	1.20	1.50	0.06	1.44	0.00	1.44	\$45.68
Egg Whites, Liquid	15/2 Lb Carton Case	43.8600	1.40	3.00	0.00	0.00	1.53	2.87	1.89	0.98	0.00	0.98	\$42.97
Jug, Gallon	48 Ct Case	53.7888	0.87	4.00	0.00	0.00	1.10	3.77	2.98	0.79	0.00	0.79	\$42.54
Bowl, #26 Clear Square	6/63 Ct Sleeve Case	54.8478	2.50	9.00	0.00	0.00	2.66	8.84	7.95	0.89	0.12	0.77	\$42.44
Bag, Foil CFA	1000 Ct Case	41.9000	1.90	12.00	0.00	0.00	1.70	12.20	11.19	1.01	0.00	1.01	\$42.24
Bag, Foil Spicy CFA	1000 Ct Case	42.8000	2.10	5.00	0.00	0.00	1.80	5.30	4.32	0.98	0.00	0.98	\$41.99
Kale	5/1 lb Bags	20.3520	3.80	1.00	0.00	0.00	1.00	3.80	1.70	2.10	0.04	2.06	\$41.93
Soup, Base Chkn Tortilla	8/4lb Bag Case	41.3000	0.00	17.00	0.00	0.00	3.37	13.63	12.62	1.01	0.00	1.01	\$41.60
Straw, Red Flexible 7 5/8	16/250 Ct Case	39.6000	2.62	1.00	0.00	0.00	2.56	1.06	0.14	0.92	0.00	0.92	\$36.38
Salsa	198 Ct Case	23.8986	1.05	9.00	0.00	0.00	1.00	9.05	7.55	1.50	0.00	1.50	\$35.94
Lid, #16 Round Paper Bowl	9/50 Ct Sleeve Case	39.5100	1.22	6.00	0.00	0.00	2.55	4.67	3.79	0.88	0.00	0.88	\$34.83
Bacon, Crumbles	2/5 Lb Ct Case	75.4080	1.00	6.00	0.00	0.00	1.50	5.50	5.02	0.48	0.03	0.46	\$34.52
Lemons, Fresh	5 lb	5.4100	1.20	6.00	0.00	0.00	1.00	6.20	0.00	6.20	0.00	6.20	\$33.54
Marinade, Grilled Chicken	60/6 oz Each	47.8800	1.40	5.00	0.00	0.00	1.30	5.10	4.45	0.65	0.00	0.64	\$30.77
Lid, #4/8 Round Paper Bowl	20/50 Ct Sleeve Case	30.9000	2.40	7.00	0.00	0.00	2.10	7.30	6.30	1.00	0.02	0.98	\$30.42

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Crackers, Prem Saltine	500 Ct Case	21.0500	2.00	4.00	0.00	0.00	1.10	4.90	3.46	1.44	0.00	1.44	\$30.23
Cone, Cake Jacketed CFA	6/100 Ct Sleeve Case	54.6600	0.83	1.00	0.00	0.00	0.66	1.17	0.62	0.55	0.00	0.55	\$29.87
Bowl, #4 Round Paper	20/50 Ct Sleeve Case	47.8000	2.70	2.00	0.00	0.00	2.00	2.70	2.06	0.64	0.02	0.62	\$29.61
Straw, Red Beverage	24/300 Ct Bag Case	61.2000	1.36	6.00	0.00	0.00	1.55	5.81	5.33	0.48	0.00	0.48	\$29.43
Tortilla Strips, Seasoned	200 Ct Case	28.5400	2.40	7.00	0.00	0.00	2.05	7.35	6.35	1.00	0.04	0.96	\$27.31
Cup, 12 Oz Hot Stndrd Thrive	20/25 Ct Sleeve Case	31.1000	0.80	3.00	0.00	0.00	1.95	1.85	1.00	0.85	0.00	0.85	\$26.56
Fork, Wrapped	1000 Ct Case	40.3000	2.20	11.00	0.00	0.00	1.85	11.35	10.56	0.79	0.13	0.66	\$26.44
Granola, Harvest Nut CFA	250 Ct Case	47.4750	1.00	4.00	0.00	0.00	1.00	4.00	3.41	0.59	0.12	0.47	\$22.40
Tortilla, 10 Flour	20/8 Ct Case	39.2320	0.50	6.00	0.00	0.00	0.75	5.75	5.18	0.57	0.00	0.57	\$22.31
Spoon, Wrapped	1000 Ct Case	37.8000	1.75	2.00	0.00	0.00	0.75	3.00	2.43	0.57	0.00	0.57	\$21.51
Juice, Orange	24 Ct Case	33.2592	1.54	26.00	0.00	0.00	2.87	24.67	24.04	0.63	0.00	0.63	\$20.90
Corn & Black Bean Blend	30/1# Bags	75.8880	1.50	3.00	0.00	0.00	0.13	4.37	4.05	0.32	0.05	0.27	\$20.50
Cheese, Blue, Crumbles	10/1 # Bags	49.8080	0.70	2.00	0.00	0.00	1.20	1.50	0.97	0.53	0.12	0.41	\$20.50
Soup, Base Chicken Noodle	8/4 Lb Bag	39.0144	1.50	23.00	0.00	0.00	2.75	21.75	21.24	0.51	0.00	0.51	\$20.02
Lid, #16 Clear Oblong Bowl	8/54 Ct Sleeve Case	40.6512	1.37	3.00	0.00	0.00	1.12	3.25	2.68	0.57	0.08	0.49	\$19.93
Cookie Crumbles, Autumn Spice	8/1.4 lbs	34.1197	1.12	0.00	0.00	0.00	0.00	1.12	0.55	0.58	0.00	0.58	\$19.73
Tray, 16	2/25 Ct Case	102.8400	1.75	0.00	0.00	0.00	1.40	0.35	0.16	0.19	0.00	0.19	\$19.54

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Bag, Cookie Small CFA	1000 Ct Case	30.7000	1.15	3.00	0.00	0.00	1.80	2.35	1.78	0.57	0.00	0.57	\$17.50
Lid, 16/20 Oz Clear Cup Flat	10/100 Ct Sleeve Case	28.9000	0.90	2.00	0.00	0.00	1.80	1.10	0.51	0.59	0.00	0.59	\$17.05
Lid, 16 Tray	2/25 Ct Case	55.0900	1.45	0.00	0.00	0.00	1.00	0.45	0.16	0.29	0.00	0.29	\$15.98
Milk, White 1% (24)	24 Ct Case	21.3192	3.37	7.00	0.00	0.00	2.29	8.08	7.33	0.75	0.00	0.75	\$15.92
Tray, 10	4/40 Ct Case	64.2240	0.70	1.00	0.00	0.00	1.10	0.60	0.36	0.24	0.00	0.24	\$15.65
Eggs, Whole Hardboiled	12/12 Each	28.7136	1.00	7.00	0.00	0.00	0.91	7.09	6.53	0.56	0.03	0.52	\$14.98
Cup, 16 oz Clear Stndrd	20/50 Ct Sleeve Case	80.5000	2.15	1.00	0.00	0.00	1.65	1.50	1.32	0.18	0.00	0.18	\$14.81
Topping, Strawberry	18/1.9 lb	64.1096	1.55	2.00	0.00	0.00	1.66	1.89	1.66	0.23	0.00	0.23	\$14.56
Muffin, English Multigrain	10/12 Ct Bag Case	27.7080	1.00	8.00	0.00	0.00	1.85	7.15	6.65	0.50	0.00	0.50	\$13.86
Box, Small Menu Tab CFA	1000 Ct Case	54.5000	1.20	8.00	0.00	0.00	0.75	8.45	8.20	0.25	0.00	0.25	\$13.57
Bread, Flat Flax Seed	6/12 Ct Bag Case	41.9184	5.00	10.00	0.00	0.00	4.30	10.70	10.32	0.38	0.08	0.31	\$12.80
Chocolate Syrup	6/7.5lb Jug Case	42.8202	0.83	1.00	0.00	0.00	0.83	1.00	0.70	0.30	0.00	0.30	\$12.67
Knife, Wrapped	1000 Ct Case	37.7000	1.60	3.00	0.00	0.00	0.65	3.95	3.54	0.41	0.07	0.33	\$12.57
Carton, Waffle Fry M CFA	15/90 Ct Sleeve Case	66.8250	1.86	16.00	0.00	0.00	2.50	15.36	15.18	0.18	0.00	0.18	\$12.32
Lid, #26 Clear Square Bowl	6/63 Ct Sleeve Case	47.3634	2.16	9.00	0.00	0.00	2.83	8.33	7.95	0.38	0.13	0.26	\$12.20
Box, Meal CFA	175 Ct Case	55.4575	2.00	3.00	0.00	0.00	2.20	2.80	2.59	0.21	0.00	0.21	\$11.83
Sauce, CFA 8oz Bottle	12 Ct Case	19.5504	0.83	12.00	0.00	0.00	2.50	10.33	9.75	0.58	0.00	0.58	\$11.34

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Bowl, #16 Clear Oblong	8/54 Ct Sleeve Case	47.6928	1.00	3.00	0.00	0.00	1.00	3.00	2.68	0.32	0.09	0.23	\$10.99
Topping, Red Bell Pepper	250 Ct Case	45.7000	1.95	9.00	0.00	0.00	1.35	9.60	9.22	0.38	0.15	0.23	\$10.67
Bag, Cookie Large CFA	250 Ct Case	41.0750	1.55	0.00	0.00	0.00	1.00	0.55	0.34	0.21	0.00	0.21	\$8.79
Bag, Ice Disposable	250 Ct Case	21.9000	1.50	0.00	0.00	0.00	1.10	0.40	0.00	0.40	0.00	0.40	\$8.76
Box, Med Menu Tab CFA	1000 Ct Case	58.6000	0.95	7.00	0.00	0.00	1.20	6.75	6.60	0.15	0.00	0.15	\$8.73
Paper, Parchment	3000 Ct Case	94.2000	1.70	0.00	0.00	0.00	1.35	0.35	0.26	0.09	0.00	0.09	\$8.58
Lid, Steam Pan 1/2 Cater	50 Ct Case	14.4200	1.35	1.00	0.00	0.00	1.70	0.65	0.06	0.59	0.00	0.59	\$8.51
Lid, 12/20 Oz Hot Cup	10/50 Ct Sleeve Case	20.7500	1.40	1.00	0.00	0.00	1.00	1.40	1.00	0.40	0.00	0.40	\$8.38
Box, Lrg Menu Tab CFA	1000 Ct Case	71.5000	1.50	9.00	0.00	0.00	1.90	8.60	8.49	0.11	0.00	0.11	\$8.01
Bowl, #5 Clear Square	20/54 Ct Sleeve Case	53.5680	1.40	1.00	0.00	0.00	1.30	1.10	0.92	0.18	0.03	0.15	\$7.79
Tomatoes	2/5 Lb Case Sliced Tomato ONLY	37.2505	7.50	37.44	0.00	0.00	5.00	39.94	39.74	0.20	0.00	0.20	\$7.53
Juice, Apple MM Box	50 Ct Case	26.1400	1.79	14.00	0.00	0.00	2.24	13.55	13.28	0.27	0.00	0.27	\$7.06
Fruit, Squeeze Appl/Cinnmn	70 Ct Case	48.9300	1.28	1.00	0.00	0.00	1.00	1.28	1.14	0.14	0.00	0.14	\$6.71
Lid, #5 Clear Square Bowl	20/54 Ct Sleeve Case	45.9000	1.45	1.00	0.00	0.00	1.35	1.10	0.92	0.18	0.03	0.14	\$6.53
Pepitas, Chile Lime	200 Ct Case	34.3800	0.00	4.00	0.00	0.00	0.10	3.90	3.67	0.23	0.04	0.19	\$6.51
Tray, 14	2/24 Ct Case	61.9920	0.45	2.00	0.00	0.00	1.20	1.25	1.17	0.08	0.00	0.08	\$5.17

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Inventory Activity Report

Generated at: 11/30/2022 10:08:00 PM

Chick-fil-A

Restaurant: 03514 - Muskogee FSU

10/31/2022 4:31 PM to 11/30/2022 3:51 PM

Description	UOM	Cost	Begin Inventory	+ Purchases	+ Transfer In	- Transfer Out	- Ending Inventory	= Actual Usage	- Theoretical Usage	= Variance	- Waste	= Missing Quantity	Missing
Tray Pad, Catering	350 Ct Case	26.7750	0.55	0.00	0.00	0.00	0.15	0.40	0.21	0.19	0.00	0.19	\$5.05
Soda, Barq's Root Beer	5 Gal. Case	85.7000	1.50	4.00	0.00	0.00	1.00	4.50	4.45	0.05	0.00	0.05	\$4.56
Bottled Water	40 Ct Case	12.1000	2.02	6.00	0.00	0.00	1.22	6.80	6.45	0.35	0.00	0.35	\$4.23
Wrap, Foil Breakfast	3/1000 Ct Bundle Case	114.6000	1.05	2.00	0.00	0.00	1.20	1.85	1.81	0.04	0.00	0.04	\$4.18
Lid, 14 Tray	2/25 Ct Case	46.0500	0.70	2.00	0.00	0.00	1.50	1.20	1.12	0.08	0.00	0.08	\$3.68
Bowl, #8 Round Paper	20/50 Ct Sleeve Case	47.6000	2.00	5.00	0.00	0.00	2.30	4.70	4.62	0.08	0.00	0.08	\$3.67
Baguette, Multigrain	12/6 Ct Bag Case	29.7576	1.91	0.00	0.00	0.00	1.40	0.51	0.39	0.12	0.00	0.12	\$3.60
Lid, 10 Tray	4/50 Ct Case	54.3600	1.60	0.00	0.00	0.00	1.25	0.35	0.29	0.06	0.00	0.06	\$3.53
Butter, Honey Sprd CFA TFF	12/12 oz Bowl Case	33.7248	1.50	2.00	0.00	0.00	1.33	2.17	2.07	0.10	0.00	0.10	\$3.39
Sauce, Grd Hrb Rnch 8oz Bottle	12 Ct Case	19.6296	1.50	2.00	0.00	0.00	2.00	1.50	1.33	0.17	0.00	0.17	\$3.27
Bun, Multigrain Gluten Free	24 Ct Case	19.0704	0.33	4.00	0.00	0.00	0.41	3.92	3.79	0.13	0.00	0.13	\$2.45
Dill Chip, CFA	5 Gal. Case	31.0600	0.80	15.00	0.00	0.00	1.70	14.10	14.03	0.07	0.00	0.07	\$2.30
Oreo Cookie Pieces	12/1 lb	37.6104	1.00	1.00	0.00	0.00	0.50	1.50	1.44	0.06	0.00	0.06	\$2.23
Lid, Dome Milkshake CFA	24/50 Ct Sleeve Case	54.4800	0.91	3.00	0.00	0.00	1.66	2.25	2.21	0.04	0.00	0.04	\$2.14
Spoon, Serving 10	100 Ct Case	22.6900	0.95	1.00	0.00	0.00	1.17	0.78	0.70	0.08	0.00	0.08	\$1.82
Almond Packet	500 Ct Case	96.4000	1.75	1.00	0.00	0.00	1.45	1.30	1.23	0.07	0.06	0.02	\$1.52
Sauce, Polynesian 8oz Bottle	12 Ct Case	17.9196	1.41	1.00	0.00	0.00	1.50	0.91	0.83	0.08	0.00	0.08	\$1.37

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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
Soda, HY Diet Coke BIB	5 Gallon HYCS Diet Coke	125.2501	3.25	4.00	0.00	0.00	3.50	3.75	3.74	0.01	0.00	0.01	\$1.18
Sauce, Honey Must 8oz Bottle	12 Ct Case	17.5704	0.83	2.00	0.00	0.00	1.16	1.67	1.67	0.00	0.00	0.00	\$0.06
Sauce, BBQ 8oz Bottle	12 Ct Case	14.7696	0.75	2.00	0.00	0.00	1.83	0.92	0.92	0.00	0.00	0.00	\$0.05
Stirrer, Coffee Wood	4/500 Ct Case	15.8000	0.75	0.00	0.00	0.00	0.50	0.25	0.25	0.00	0.00	0.00	\$0.02
Bag, 20# Short	500 Ct 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
Bag, 40# Die Cut Handle	500 Ct Bundle	0.0000	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	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Bag, Catering Reusable CFA	25 Ct Case	25.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Bag, Condiments	2000 Ct Case	20.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Bag, Shopping, Reusable	125 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
Bottle, 16 oz Clear with Lid	196 Ct Case	1.9992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Box, Gift Bottled Sauce	50 Ct Case	0.0100	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	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, Pimento Green Chili	6/24 oz Bag	0.0102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Chili Pepper, Green (Hatch)	5/5 Lb Bag Case	0.2000	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 - CA	160 Ct Case	0.0160	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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Cup, 9 oz Clear Sleeve Case	20/50 Ct Sleeve Case	10.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Film, Food 18 X 2000 Roll	Roll	21.5800	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Honey, Squeeze Bottle	12/21.30 oz Bottle	0.0096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Jalapeno, Whole	294 ct 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
Jalapeños, Sliced	12/26 oz can	0.0096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Jam, Raspberry Pkt - CA	200 Ct Case	0.0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Juice, Fruit Punch Box-CA	40 Ct Case	0.0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Juice, Orange Jug	6/88.9 fl oz Jugs	46.3525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Oranges	12 Ct Bag	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 - CA	5 Gal. Case	0.0100	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 - CA	5 Gal. Case	0.0100	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 - C	5 Gal. Case	0.0100	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 - C	6/15 Ct Box	0.0090	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 - CA	6/15 Ct Box	0.0090	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 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, SugarFree Sweetenr	4/1 Liter	26.3208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Tray, Large Corrugate w/ Lid	50 Ct Case	0.0100	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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Tray, Medium Corrugate w/ Lid	50 Ct Case	0.0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Tray, Small Corrugate w/ Lid	50 Ct Case	0.0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Sleeve, Hot Cup, Stndrd Thrive	1200 Ct Case	36.3600	0.70	1.00	0.00	0.00	1.30	0.40	0.41	-0.01	0.00	-0.01	(\$0.54)
Syrup, Peach 2/1 LTO	18/26 Fl Oz Pouch	108.4400	0.00	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00	-0.01	(\$0.90)
Bag, Kids Meal	600 Ct Case	32.9400	2.60	4.00	0.00	0.00	1.00	5.60	5.64	-0.04	0.00	-0.04	(\$1.30)
Flour, Self-Rising	8/5 Lb Bag Case	28.4800	0.87	1.00	0.00	0.00	1.12	0.75	0.81	-0.06	0.00	-0.06	(\$1.59)
Sea Salt, Canister	24/24 Oz Canisters	53.3376	0.66	2.00	0.00	0.00	1.16	1.50	1.53	-0.03	0.00	-0.03	(\$1.64)
Box, Coffee To Go 96 oz	25 Ct Case	70.9300	0.88	0.00	0.00	0.00	0.84	0.04	0.08	-0.04	0.00	-0.04	(\$2.84)
Apple Dijon Dressing	2/1 Gallon	50.5856	1.65	0.00	0.00	0.00	1.40	0.25	0.30	-0.05	0.01	-0.06	(\$3.04)
Soda, Hi-C Frt Punch BIB	5 Gal. Case	85.7000	1.25	3.00	0.00	0.00	1.25	3.00	3.04	-0.04	0.00	-0.04	(\$3.04)
Syrup, Pure Cane	4/1 Liter	22.5742	1.38	0.00	0.00	0.00	1.12	0.26	0.41	-0.15	0.00	-0.15	(\$3.38)
Marinade, Citrus Brkfst Filet	36/3 oz Packets	24.5988	1.80	0.00	0.00	0.00	1.30	0.50	0.65	-0.15	0.00	-0.15	(\$3.70)
Soda, HY Coke BIB	5 Gallon HYCS Coke	97.1298	4.00	12.00	0.00	0.00	3.75	12.25	12.30	-0.05	0.00	-0.05	(\$4.79)
Sleeve, Grilled Chkn Sandwich	1500 Ct Case	35.2500	1.35	1.00	0.00	0.00	1.00	1.35	1.49	-0.14	0.00	-0.14	(\$4.94)
Lid, Gallon Jug	Each	0.0456	0.20	0.00	0.00	0.00	0.20	0.00	143.00	-143.00	0.00	-143.00	(\$6.52)
Box, XLrg Menu Tab CFA	250 Ct Case	57.4750	0.80	4.00	0.00	0.00	1.50	3.30	3.42	-0.12	0.00	-0.12	(\$7.13)
Fruit, Mandarin Oranges	12/29 Oz Can Case	32.8860	1.50	10.00	0.00	0.00	2.00	9.50	9.51	-0.01	0.23	-0.24	(\$7.87)
Soda, Diet Dr. Pepper BIB	5 Gal. Case	74.4000	2.00	5.00	0.00	0.00	1.75	5.25	5.38	-0.13	0.00	-0.13	(\$9.43)
CO2	450LB	99.9900	0.50	0.00	0.00	0.00	0.05	0.45	0.55	-0.10	0.00	-0.10	(\$10.01)

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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
Syrup, Autumn Spice	4/64 Fl. Oz. Jugs	48.0300	0.75	0.00	0.00	0.00	0.00	0.75	0.97	-0.22	0.00	-0.22	(\$10.61)
Carton, Waffle Fry S CFA	15/105 Ct Sleeve Case	60.3225	1.53	2.00	0.00	0.00	1.73	1.80	2.03	-0.23	0.00	-0.23	(\$13.71)
Milk, 2% Bulk	6/5 Gallon Jugs	30.1056	1.66	5.00	0.00	0.00	1.66	5.00	5.46	-0.46	0.00	-0.46	(\$13.93)
Soda, Cherry Coke BIB	5 Gal. Case	85.7000	1.75	3.00	0.00	0.00	1.00	3.75	3.93	-0.18	0.00	-0.18	(\$15.01)
Chips, Waffle Cut Kettle 1.5Oz	60 Ct Case	33.8100	2.80	10.00	0.00	0.00	3.50	9.30	9.85	-0.55	0.00	-0.55	(\$18.60)
Sauce, Cilantro Lime Pkt	576 Ct Case	39.6864	0.00	0.00	0.00	0.00	0.00	0.00	0.48	-0.48	0.00	-0.48	(\$19.22)
Syrup, French Vanilla	4/1 Liter	26.9024	0.25	2.00	0.00	0.00	0.20	2.05	2.81	-0.76	0.00	-0.76	(\$20.51)
Carton, Waffle Fry L CFA	15/76 Ct Sleeve Case	69.4260	1.46	7.00	0.00	0.00	2.85	5.61	5.92	-0.31	0.00	-0.31	(\$21.57)
Oil, Spray	6/14 oz cans	24.7002	0.83	0.00	0.00	0.00	0.33	0.50	1.59	-1.09	0.00	-1.09	(\$26.93)
Tongs, Serving 9 Black	24 Ct Case	19.0008	0.70	1.00	0.00	0.00	1.12	0.58	2.17	-1.59	0.00	-1.59	(\$30.15)
Cup, 14oz CFA	40/25 Ct Sleeve Case	50.1000	1.62	8.00	0.00	0.00	2.75	6.87	7.58	-0.71	0.00	-0.71	(\$35.67)
Plate, Black 3 Compartment	4/90 Ct Case	83.7000	0.90	2.00	0.00	0.00	1.95	0.95	1.48	-0.53	0.00	-0.53	(\$44.41)
Syrup, Peppermint	4/64 Fl. Oz. Jugs	33.8500	-0.01*	4.00	0.00	0.00	1.75	2.24	3.65	-1.41	0.00	-1.41	(\$47.86)
Whipped Cream Aerosol	12/15 oz cans	43.3260	1.41	9.00	0.00	0.00	1.32	9.09	10.79	-1.70	0.00	-1.70	(\$73.59)
Soda, Dr Pepper BIB	5 Gal. Case	74.4000	5.50	29.00	0.00	0.00	6.50	28.00	29.20	-1.20	0.00	-1.20	(\$89.35)
Clamshell, Corrugate CFA	4/125 Ct Case	57.7000	0.25	11.00	0.00	0.00	0.00	11.25	13.99	-2.74	0.00	-2.74	(\$158.13)
Chocolate Peppermint Flake	10 Lb Bag	176.2257	-0.01*	1.94	0.00	0.00	1.25	0.68	3.67	-2.99	0.00	-2.99	(\$526.48)
Oil, Canola	5 Gal. Case	52.8700	9.00	32.00	0.00	0.00	13.00	28.00	42.83	-14.83	0.00	-14.83	(\$784.00)

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Lettuce, Romaine (Head)	24 Ct - Lett, Romaine	41.9304	13.50	31.00	0.00	0.00	5.25	39.25	61.70	-22.45	1.13	-23.58	(\$988.82)
Potato, Waffle Fries	6/5 lb Bag Case	35.3910	36.00	456.00	0.00	-4.00	49.00	447.00	469.68	-30.68	0.00	-30.68	(\$1,085.62)
Buns	60 Ct Case	5.5020	24.50	0.00	0.00	0.00	12.00	12.50	334.53	-322.03	0.00	-322.03	(\$1,771.82)
Total												\$5,374.45	

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