

Daily Report Summary Sheet

Chick-fil-A

Restaurant: 01919 - Denton Towne Crossing FSU

Change Fund
\$2,700.00

Date	Day	System Gross (+ Tax)	Refunds	CFA Card Act'd	CFA Card Reload	Discounts	Gross Sales	Paid Out	Paid In	Tips Paid In	TBC Sales	Collected Sales	Credit Card	On Demand	Gift Cert Redeemed	CFA Card Redeemed	Expected Deposit	Cashier Deposit	Cash Over	Cash Short
01/02	Mon	\$44,118.45	\$48.30	\$105.00	\$0.00	\$2,750.60	\$41,214.55	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$28,301.75	\$5,995.61	\$0.00	\$2,935.02	\$9,512.78	\$3,498.00	\$3.38	\$22.55
01/03	Tue	\$37,903.56	\$1.55	\$25.00	\$0.00	\$2,437.66	\$35,439.35	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	\$25,637.45	\$3,361.54	\$0.00	\$2,216.43	\$7,214.47	\$3,835.00	\$20.46	\$38.39
01/04	Wed	\$39,223.98	\$34.69	\$90.00	\$0.00	\$2,358.92	\$36,740.37	\$52.59	\$0.00	\$0.00	\$0.00	\$0.00	\$27,173.04	\$3,773.33	\$0.00	\$2,164.84	\$7,439.90	\$3,674.00	\$10.85	\$3.42
01/05	Thu	\$37,781.49	\$56.21	\$5.00	\$0.00	\$2,288.22	\$35,432.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,507.02	\$3,677.72	\$0.00	\$1,849.38	\$7,080.66	\$3,326.00	\$4.26	\$81.20
01/06	Fri	\$47,280.71	\$68.21	\$35.00	\$0.00	\$2,583.58	\$44,593.92	\$25.34	\$0.00	\$0.00	\$0.00	\$0.00	\$34,384.91	\$4,303.24	\$0.00	\$2,220.93	\$7,997.74	\$3,722.00	\$29.63	\$2.13
01/07	Sat	\$43,619.84	\$6.01	\$55.00	\$0.00	\$2,155.87	\$41,402.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$31,530.08	\$4,008.24	\$0.00	\$2,060.16	\$9,397.72	\$5,371.00	\$15.48	\$33.96
01/09	Mon	\$38,789.74	\$17.45	\$75.00	\$0.00	\$2,516.65	\$36,180.64	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$26,563.58	\$3,553.44	\$0.00	\$1,985.13	\$7,306.93	\$3,733.00	\$6.04	\$26.53
01/10	Tue	\$39,714.46	\$16.92	\$110.00	\$0.00	\$2,284.41	\$37,303.13	\$10.81	\$0.00	\$0.00	\$180.00	\$0.00	\$27,507.21	\$4,407.02	\$0.00	\$1,843.45	\$7,871.66	\$3,518.00	\$56.66	\$3.30
01/11	Wed	\$38,124.58	\$45.87	\$75.00	\$0.00	\$2,144.96	\$35,858.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,426.09	\$4,232.53	\$0.00	\$1,902.97	\$7,604.69	\$3,380.00	\$35.56	\$27.72
01/12	Thu	\$40,998.22	\$49.48	\$0.00	\$100.00	\$2,112.18	\$38,736.56	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$29,222.24	\$3,778.30	\$0.00	\$1,890.87	\$7,459.45	\$3,541.00	\$6.77	\$146.92
01/13	Fri	\$5,840.09	\$15.70	\$25.00	\$0.00	\$253.83	\$5,545.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.96	\$0.00	\$0.00	\$267.11	\$686.49	\$686.51	\$0.02	\$0.00
Days	11	\$413,395.12	\$360.39	\$600.00	\$100.00	\$23,886.88	\$388,447.85	\$88.74	\$0.00	\$0.00	\$1,810.00	\$1,530.00	\$287,870.33	\$41,090.97	\$0.00	\$21,336.29	\$79,572.49	\$38,284.51	\$189.11	\$386.12