

Supplier Invoices Review Task ▾

Unpaid Invoices/Expense Complete ▾

Wage Accrual Complete ▾

Refills Complete ▾

Giveaways Complete ▾

Expenses to be Transferred Complete ▲

Please enter all expenses that should be applied to a different restaurant.

| Category | Restaurant Name | Description | Amount | |
|--------------------|-----------------|------------------------------------|------------|-----|
| Oil Receipts | 00998 | Test special char 2 | \$32.00 | ✎ 🗑 |
| Customer Refund | 04323 | Test special char 3 | \$321.00 | ✎ 🗑 |
| Cash Shortage | 01613 | Test Save | \$159.35 | ✎ 🗑 |
| Bank Charges 2 | 0000 | Add after Complete | \$2,023.04 | ✎ 🗑 |
| Bank Charges 2 | 00001 | Mobile | \$150.09 | ✎ 🗑 |
| Cash Shortage | 00097 | Mobile 2 | \$57.88 | ✎ 🗑 |
| AMD Wages/Benefits | 04647 | Spec Char @1234%&/mouse rightclick | \$15.00 | ✎ 🗑 |

Add

Utility Payments Complete ▾

EOM Reports Complete ▾