

Daily Financial

Store: Rowlett FSU
 Store Number: 01808
 Business Date: 5/15/2023 - 5/15/2023
 Report Time: 5/16/2023 3:20:50 PM

Day Status: CLOSED

Non Resettable Totals:

Terminal	Start	End
1	0.00	0.00
2	70404.04	71137.99
5	155009.94	158362.07
6	144704.16	148355.47
7	15846.73	16364.77
8	31288.85	32129.16
11	0.00	0.00
40	0.00	0.00
46	0.00	0.00
47	0.00	0.00
48	0.00	0.00
49	0.00	0.00
50	0.00	0.00
51	0.00	0.00
52	0.00	0.00
53	0.00	0.00
54	0.00	0.00
55	0.00	0.00
56	0.00	0.00
57	0.00	0.00
60	0.00	0.00
61	0.00	0.00
62	0.00	0.00
63	0.00	0.00
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	417253.72	426349.46

Terminal Gross Sales:

Terminal	Gross Sales
1	0.00
2	733.95
5	3352.13
6	3651.31
7	518.04
8	840.31
11	0.00
40	11842.07
46	0.00
47	0.00
48	0.00
49	0.00
50	0.00
51	0.00
52	0.00
53	0.00
54	10478.40
55	10743.03
56	2584.03
57	0.00
60	0.00
61	0.00
62	0.00
63	0.00

	44743.27

Terminal NRT Audit:

Terminal	NRT@EOD	Gross	Difference
1	0.00	0.00	0.00
2	733.95	733.95	0.00
5	3352.13	3352.13	0.00
6	3651.31	3651.31	0.00
7	518.04	518.04	0.00
8	840.31	840.31	0.00
11	0.00	0.00	0.00

40	0.00	11842.07	(11842.07)
46	0.00	0.00	0.00
47	0.00	0.00	0.00
48	0.00	0.00	0.00
49	0.00	0.00	0.00
50	0.00	0.00	0.00
51	0.00	0.00	0.00
52	0.00	0.00	0.00
53	0.00	0.00	0.00
54	0.00	10478.40	(10478.40)
55	0.00	10743.03	(10743.03)
56	0.00	2584.03	(2584.03)
57	0.00	0.00	0.00
60	0.00	0.00	0.00
61	0.00	0.00	0.00
62	0.00	0.00	0.00
63	0.00	0.00	0.00

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System Gross (+tax) 44743.27
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Discounts and Refunds:

Discounts

96 Employee	841.96
1 Fire Discount	5.37
17 Police	205.33
402 Total Promo Free	1624.41
131 Promo Free	494.86
131 Items w/ Retail Value	
3 Items w/o Retail Value	
271 Digital Offer	1129.55
271 Items w/ Retail Value	
32 Items w/o Retail Value	

Net Discounts 2677.07(-)

2 Sales Refunds (+tax) 28.39(-)

CFA Card Net Sales

4 CFA Card Activate 65.00(-)

0 CFA Card Reloads 0.00(-)

Gross Sales	41972.81
Sales Tax	3132.26(-)
Net Sales	38840.55(=)

2334 Transaction Count

Check Average 16.64

Gross Sales	41972.81
0 Rounded Amount	0.00(+)
0 Start Amount	0.00(+)
1 Paid Ins-OCR	45.35(+)
0 Drawer Loans	0.00(+)
0 Collected Sales	0.00(+)
0 Paid In Refunds	0.00(-)
0 Collected Sales Refunds	0.00(-)
0 Drawer Pickups	0.00(-)
0 Paid Outs	0.00(-)
0 End Amount	0.00(-)
4 CFA Card Activate	65.00(+)
Total Tenders Expected	42083.16(=)

Tendered at POS:

Non Cash:

0 Check	0.00
0 To Be Collected	0.00
1570 Credit	30552.02
119 CFA Card	1608.70
236 On Demand	5906.85
Total Non Cash	38067.57(-)
Cash Expected In Drawer	4015.59(=)

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Total Tenders Expected 42083.16

Final Settlements (Counted):

*Cash	4017.00
*Check	0.00
CFA Card	1608.70
Credit	30552.02

On Demand 5906.85
 To Be Collected 0.00
 Total Final Settlements 42084.57(-)
 Cash (Over)/Short (1.41)(=)

 Expected Cash Deposit 4017.00

Net Discounts:

Expected 2677.07
 Counted 2677.07(-)
 (Over)/Short 0.00(=)

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 0 No Sale Transactions
 316 CEM Surveys Printed
 777 Item Corrections 3080.10
 713 Correction Before Total 2859.63
 % of Net Sales 7.4
 63 Correction After Total 217.58
 % of Net Sales 0.6
 1 Correction After Tender 2.89
 % of Net Sales 0.0
 10 Cancelled Transactions
 Excluding Tax 1119.77
 Including Tax 1129.60
 4 Misc. Sales Transaction 0.76
 2 Tax Exempt Transactions 575.88
 0 Training Transactions 0.00
 0 Safe Deposits 0.00
 CFA Tax & Fees 538.03
 3P Tax & Fees 0.00

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 EMV Offline Credit Transactions

Total 0.00
 0 Pending 0.00
 0 Approved 0.00
 0 Declined 0.00

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 Samples and Waste Report

Waste Transactions 6
 Items Wasted 43

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 Promo Free Items w/ Retail Value

Total Qty and Amt	131	494.86
Bfast Burrito - HB S	1	4.99
Bfast Meal - Hash Sc	1	8.29
Bottled Water	3	5.67
Brownie	3	6.75
Chilled Nugget Tray,	1	102.00
Coca Cola, Small	2	3.78
Coffee - Regular, Sm	8	18.00
Coke Zero, Small	4	7.56
Diet Coke, Small	1	1.89
Diet Dr. Pepper, Sma	1	1.89
Dr. Pepper, Small	1	1.89
English Muffin - Egg	1	4.99
Fanta Orange, Medium	1	2.25
Fruit Cup, Medium	1	4.09
Fruit Cup, Small	30	89.70
Ice Dream - Cone, Sm	1	1.79
Iced Tea - Sweet, Sm	4	7.56
Iced Tea - Unsweet,	4	7.56
Lemonade - Diet, Sma	1	2.25
Lemonade - Regular,	1	2.25
Milk - Chocolate, Me	27	39.15
Nuggets Grilled, 8 C	1	5.89
Nuggets, 8 Count	1	5.09
Sandwich - CFA	1	4.99
Soup - Chicken, Larg	1	6.09
Strips, 3 Count	30	148.50
Total		494.86

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