



NRGT \$761,898.89	Units	Sales	% Sales	Breakfast		Lunch		Disc Units	Disc Sales
				06:00 - 10:00	Units	Sales	Units		
Average Check	204	33.87		66	29.01	138	36.19		
Average Guest	519	13.31		164	11.68	355	14.07		
Voids	27	107.60		0	0.00	27	107.60		
Liquor	142	835.75	12.10	30	175.00	112	660.75	10	-45.50
Wine	7	29.75	0.43	0	0.00	7	29.75	0	0.00
Beer	109	351.50	5.09	15	50.00	94	301.50	2	-7.00
Food	916	5,692.07	82.39	304	1,689.82	612	4,002.25	24	-110.53
Totals	1174	6,909.07	100.00	349	1,914.82	825	4,994.25	36	-163.03
To Go		31.75							
Subtotal		6,940.82							
Inclusive Tax		0.00							
Subtotal Discounts		0.00							
Net Sales		6,940.82							
Sales Tax		471.68 on		5,717.00 exempt		0.00			
Liquor Tax		0.00 on		51.00 exempt		0.00			
Total Tax		471.68							
Total Sales		7,412.50							
Paid Outs		-39.58							
Paid Ins		0.00							
CC Tip Fee		0.00							
Refunds		0.00							
Total Accountable		7,372.92							
Gross Cash	91	2,259.37							
Paid Outs	2	-39.58	-						
CC Tip Fee		0.00	+						
Tips Paid Out		-712.66	-						
Net Cash		1,507.13	=						Cash Deposit: \$1,733.00 (Sunny Day)
Check	0	0.00	+						
Cash & Checks		1,507.13	=						Cash & Checks Deposit: \$1,733.00
Master Card	41	1,532.59	+						
Visa	85	3,334.64	+						
Amex	7	686.57	+						
Discover	4	311.99	+						
Gift Certificat	0	0.00	+						
Diners Club	0	0.00	+						
Gift Card	0	0.00	+						
Total Payments		7,372.92	=						- 7372.92 = Over/Short \$225.87 CC Total \$5,865.79
Order Types									
Dine In	183	6,437.20	To Go			21	634.90		
Discounts (\$163.03)									
Comp	3	103.65	50 % Disc			2	24.93	Emp. Meal 50%	2 28.10
Lunch Happy Hr	1	6.35							
Paid Outs									
Misc. Cash P.O.	2	39.58							
Deposits									
Sunny Day		1,733.00							





DISCOUNTS

Check	Date	Time	Reopen	Amount	Employee	Discount	Source
100% Discount							
1	03/10/200x	12:41		-15.75		Matt Kovo	
				-4.55	Matt Kovo		1/2 Chile con Queso
				-11.20	Matt Kovo		Jalapenos
Total 100% Discount				-15.75			
50% Disc							
2	03/10/200x	12:42		-5.62		Matt Kovo	
				-5.62	Matt Kovo		Steak&Shrimp
Total 50% Disc				-5.62			
Total Discounts				-21.37			



VOIDS

Check	Date	Time	Reopen	Amount	Employee	Type	Item
Matt Kovo							
3	03/10/200x	12:42		5.25	Matt Kovo	Incorrect Order	Jumbo Rita Rocks
4	03/10/200x	12:43		7.00	Matt Kovo	Changed Mind	Pechuga Monterey
4	03/10/200x	12:43		14.75	Matt Kovo	Changed Mind	Camaron Acapulco
Total Matt Kovo				27.00			
Total Voids				27.00			



VARIABLE PRICE ITEMS

Check	Date	Time	Reopen	Amount	Employee	Item
5	03/10/200x	12:46		10.99	Matt Kovo	FAJITA QUESO
5	03/10/200x	12:46		0.99	Matt Kovo	ADD JAPS
Total Variable Price Items				11.98		



REFUNDS

Date	Time	Amount	Employee	Payment
03/10/200x	12:47	-10.17	Matt Kovo	Visa
Total Refunds		-10.17		



PAID OUTS

Date	Time	Amount	Employee	Approved By	Paid Out	Vendor/Invoice/Comment
03/10/200x	12:48	9.99	Matt Kovo	Matt Kovo		Employee Shirt
Total Paid Outs		9.99				



TIME CARD AUDIT INFORMATION

Date	Time	Approved By	Action	Employee	Job	Date In	Date Out	Time In	Time Out	Break In	Break Out	Break In	Break Out
03/10/200x	12:49	Matt Kovo	Edit	Matt Kovo	Manager	03/10/200x		08:00					
								12:41					
03/10/200x	12:49	Matt Kovo	Add	Rafael A.	Server	03/10/200x	03/10/200x	10:00	11:00				
03/10/200x	12:52	Matt Kovo	Edit	Rolando	Cook	03/10/200x		12:35					
								12:30					



SCHEDULE AUDIT INFORMATION

Employee	Date	Login Time	Clock In Time	Sched Time	Hours Saved	Pay * Rate =	Pay Saved +	7.65% Overhead =	Total Savings
Erasto H.	06/19/200x	08:30	09:00	09:00	0.50	10.00	5.00	0.38	5.38
Francisco S.	06/19/200x	08:30	09:00	09:00	0.50	9.00	4.50	0.34	4.84
Grand Totals							9.50	0.72	10.22

Employee	Total Sales	Paid Outs	Paid Ins/Gift Cards	Retained Tips	Tip Fee	Total Drops	Total Accountable	Total Payments	Gross Cash	Tips Paid	Net Cash	Checks	Cash & Checks	Credit Card Account	Gift Cert	Emp Meal	
Obdulia T.	224.83	0.00	0.00	0.00	0.00	0.00	224.83	224.83	37.78	-23.00	14.78	0.00	14.78	210.05	0.00	0.00	0.00
Manuel G.	276.09	0.00	0.00	0.00	0.00	0.00	276.09	276.09	179.16	-16.00	163.16	0.00	163.16	112.93	0.00	0.00	0.00
Mario Rolin	182.70	0.00	0.00	0.00	0.00	0.00	182.70	182.70	48.35	-39.40	8.95	0.00	8.95	173.75	0.00	0.00	0.00
Adrian P.	1,290.84	0.00	0.00	0.00	0.00	0.00	1,290.84	1,290.84	488.02	-103.91	384.11	0.00	384.11	906.73	0.00	0.00	0.00
Beto Speedy \$\$\$	940.81	0.00	0.00	0.00	0.00	0.00	940.81	940.81	288.03	-89.10	198.93	0.00	198.93	741.88	0.00	0.00	0.00
To Go	749.44	0.00	0.00	0.00	0.00	0.00	749.44	749.44	214.03	-16.00	198.03	0.00	198.03	551.41	0.00	0.00	0.00
Judith	192.56	0.00	0.00	0.00	0.00	0.00	192.56	192.56	29.88	-26.49	3.39	0.00	3.39	189.17	0.00	0.00	0.00
Captain Adrian	752.92	0.00	0.00	0.00	0.00	0.00	752.92	752.92	409.21	-51.03	358.18	0.00	358.18	394.74	0.00	0.00	0.00
Raul	531.61	0.00	0.00	0.00	0.00	0.00	531.61	531.61	116.69	-67.13	49.56	0.00	49.56	482.05	0.00	0.00	0.00
Mario Rolin	581.74	0.00	0.00	0.00	0.00	0.00	581.74	581.74	67.98	-89.40	-21.42	0.00	-21.42	603.16	0.00	0.00	0.00
Judith	477.49	0.00	0.00	0.00	0.00	0.00	477.49	477.49	171.03	-38.50	132.53	0.00	132.53	344.96	0.00	0.00	0.00
Manuel G.	564.95	0.00	0.00	0.00	0.00	0.00	564.95	564.95	106.55	-80.50	26.05	0.00	26.05	538.90	0.00	0.00	0.00
Obdulia T.	531.64	0.00	0.00	0.00	0.00	0.00	531.64	531.64	96.78	-49.20	47.58	0.00	47.58	484.06	0.00	0.00	0.00
Moises S.	21.43	0.00	0.00	0.00	0.00	0.00	21.43	21.43	0.00	-3.00	-3.00	0.00	-3.00	24.43	0.00	0.00	0.00
Ricardo G.	93.45	0.00	0.00	0.00	0.00	0.00	93.45	93.45	5.88	-20.00	-14.12	0.00	-14.12	107.57	0.00	0.00	0.00
MARTIN N.	0.00	-39.58	0.00	0.00	0.00	0.00	-39.58	-39.58	0.00	0.00	-39.58	0.00	-39.58	0.00	0.00	0.00	0.00
Totals	7,412.50	-39.58	0.00	0.00	0.00	0.00	7,372.92	7,372.92	2,259.37	-712.66	1,507.13	0.00	1,507.13	5,865.79	0.00	0.00	0.00



Employee	Time In	Time Out	Date In	Date Out	Amount Collected	Amount Distributed
Busser						
03/03/200x						
Rafael A.	11:16	14:13	3/03	3/03	1.70	
M.Garcia	11:22	14:03	3/03	3/03	1.99	
M.Garcia	17:03	21:30	3/03	3/03	2.38	
Manuel G.	11:17	14:06	3/03	3/03	1.80	
Manuel G.	17:27	21:34	3/03	3/03	3.23	
Ricardo G.	18:04	22:57	3/03	3/03	1.53	
Jose Mtz.	10:00	14:00	3/03	3/03		4.68
Jose Mtz.	17:00	21:50	3/03	3/03		5.65
Orlando	10:00	14:00	3/03	3/03		4.68
Martin M.	10:36	14:15	3/03	3/03	1.92	
Martin M.	16:57	21:00	3/03	3/03	2.76	
Alejandro N.	10:00	21:52	3/03	3/03		12.68
Beto Speedy \$\$\$	10:30	21:00	3/03	3/03	8.73	
Elvis	17:00	21:56	3/03	3/03		5.77
Jose de Jesus P	17:00	21:40	3/03	3/03		5.47
Mario Rolin	16:42	21:37	3/03	3/03	3.04	
Captain Adrian	11:20	14:08	3/03	3/03	2.75	
Captain Adrian	17:21	21:50	3/03	3/03	4.65	
To Go	11:09	17:09	3/03	3/03	1.48	
To Go	17:09	21:37	3/03	3/03	0.97	
Daily Totals					38.93	38.93

Employee Totals

Rafael A.	1.70	
M.Garcia	4.37	
Manuel G.	5.03	
Ricardo G.	1.53	
Jose Mtz.		10.33
Orlando		4.68
Martin M.	4.68	
Alejandro N.		12.68
Beto Speedy \$\$\$	8.73	
Elvis		5.77
Jose de Jesus P		5.47
Mario Rolin	3.04	
Captain Adrian	7.40	
To Go	2.45	
Employee Totals	38.93	38.93



Job	Date In	Date Out	Time In	Time Out	Breaks	Hours	Rate	Pay	Total Pay	Tipped Sales	8.00 Sales	Charge Tips	Declared Tips	Adj 1	Adj 2
Bartender															
Gonzalez, Ricardo ID1: 987-65-4321 (Meals: 12.50)															
Bartender	3/02	3/02	11:45	22:10		10.00	6.50	65.00	69.10	113.65	9.09	12.25	0.00	0.00	0.00
								0.42				9.75			4.10-D
Bartender	3/03	3/03	18:04	22:57		4.88	6.50	31.72	31.72	156.60	12.53	32.98	0.00	0.00	0.00
Bartender	3/04	3/04	8:00	16:00		8.00	6.50	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
Bartender	3/05	3/05	16:00	22:00		6.00	6.50	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
Bartender	3/07	3/07	18:08	23:38		1.12	6.50	7.28	49.98	465.60	37.25	49.00	0.00	0.00	0.00
								4.38				9.75			42.70-W
Bartender	3/08	3/08	17:53	23:08		5.25	6.50	34.12	34.12	115.55	9.24	15.50	0.00	0.00	0.00
Totals Gonzalez, Ricardo						35.25		229.12	275.92	851.40	68.11	109.73	0.00	0.00	0.00
								4.38				42.70-W			
								0.42				4.10-D			
Moreno, Maria ID1: 123-45-6789															
Bartender	3/02	3/02	8:00	22:00		10.00	6.50	65.00	110.50	50.00	4.00	15.00	0.00	9.95	0.00
								2.00				9.75			19.50-D
								2.00		13.00		26.00-B			
Bartender	3/04	3/04	15:00	22:20		7.33	6.50	47.64	47.64	234.50	18.76	39.00	0.00	0.00	0.00
Bartender	3/05	3/05	15:16	22:30		7.23	6.50	47.00	47.00	107.40	8.59	18.15	0.00	0.00	0.00
Bartender	3/06	3/06	15:00	22:47		6.52	6.50	42.38	54.66	74.90	5.99	14.00	0.00	0.00	0.00
								1.26				9.75			12.28-W
Bartender	3/07	3/07	14:45	23:22		8.62	9.75	84.04-W	84.04	103.95	8.32	6.26	0.00	0.00	0.00
Bartender	3/08	3/08	16:18	18:58		2.67	6.50	17.36	17.36	30.00	2.40	4.00	0.00	0.00	0.00
Totals Moreno, Maria						33.75		219.38	361.20	600.75	48.06	96.41	0.00	9.95	0.00
								9.88				96.32-W			
								2.00				19.50-D			
								2.00				26.00-B			
Grand Totals						69.00		448.50	637.12	1452.15	116.17	206.14	0.00	9.95	0.00
								14.26				139.02-W			
								2.42				23.60-D			
								2.00				26.00-B			

W = Weekly Overtime, D = Daily Overtime, B = Daily Double Time



Job	Date In	Date Out	Time In	Time Out	Breaks	Hours	Rate	Pay	Total Pay	Tipped Sales	8.00 Sales	Charge Tips	Declared Tips	Adj 1	Adj 2
Bartender															
Gonzalez, Ricardo ID1: 987-65-4321 (Meals: 12.50)															
Bartender						35.25	6.50	229.12	275.92	851.40	68.11	109.73	0.00	0.00	0.00
						4.38	9.75	42.70-W							
						0.42	9.75	4.10-D							
Moreno, Maria ID1: 123-45-6789															
Bartender						33.75	6.50	219.38	361.20	600.75	48.06	96.41	0.00	9.95	0.00
						9.88	9.75	96.32-W							
						2.00	9.75	19.50-D							
						2.00	13.00	26.00-B							
Grand Totals						69.00		448.50	637.12	1452.15	116.17	206.14	0.00	9.95	0.00
						14.26		139.02-W							
						2.42		23.60-D							
						2.00		26.00-B							

W = Weekly Overtime, D = Daily Overtime, B = Daily Double Time



Job	Labor Hours	Labor Cost	17.00% Overhead	Actual Labor	% of Labor	% of Sales
Server						
Server	60.91	117.42	19.97	137.39	56.32	1.78
Rafael A.	4.82	10.27	(17:11 - 22:00 = 4.82) X 2.13			
Anselmo	5.27	11.23	(16:39 - 21:55 = 5.27) X 2.13			
M.Garcia	9.73	20.72	(11:08 - 21:52 = 9.73) X 2.13			
Manuel G.	3.30	7.03	(11:24 - 14:42 = 3.30) X 2.13			
Manuel G.	5.22	11.12	(16:45 - 21:58 = 5.22) X 2.13			
Martin M.	4.67	9.95	(16:20 - 21:00 = 4.67) X 2.13			
Beto Speedy \$\$\$	3.65	7.77	(10:31 - 14:10 = 3.65) X 2.13			
Beto Speedy \$\$\$	4.00	8.52	(17:00 - 21:00 = 4.00) X 2.13			
Captain Adrian	6.52	13.89	(14:29 - 21:00 = 6.52) X 2.13			
Andrea	3.25	6.92	(11:52 - 15:07 = 3.25) X 2.13			
Suarez A.	10.48	0.00	(11:14 - 21:43 = 10.48) X 0.00			
Total Server	60.91	117.42	19.97	137.39	56.32	1.78
Bartender						
Bartender	13.24	91.06	15.48	106.54	43.68	1.38
Ricardo G.	4.32	28.08	(18:17 - 22:36 = 4.32) X 6.50			
Maria M.	8.92	57.98	(12:26 - 22:21 = 8.92) X 6.50			
Total Bartender	13.24	91.06	15.48	106.54	43.68	1.38
Grand Totals	74.15	208.48	35.45	243.93	100.00	3.16

Total Labor Cost \$243.93
 Net Sales \$7,718.81
 Labor/Sales % 3.16



* Employee	Date In	Time In	Time Out	Charge Tips	Declared Tips	Total Tips	Tipped Sales	8.00% Sales	Tip Variance
Alvarez, Rafael	3/01/0x	08:11	12:05	69.05	20.00	89.05	499.65	39.97	49.08
Diaz, Anselmo	3/01/0x	08:39	11:55	54.00	15.25	69.25	422.46	33.80	35.45
Garcia, Mario	3/01/0x	07:08	11:52	178.49	55.00	233.49	1,350.36	108.03	125.46
Gonzalez, Manuel	3/01/0x	08:24	12:42	20.45	0.00	20.45	210.22	16.82	3.63
Gonzalez, Manuel	3/01/0x	06:45	10:58	82.90	0.00	82.90	924.82	73.99	8.91
Moreno, Martin	3/01/0x	07:20	09:52	47.58	0.00	47.58	523.85	41.91	5.67
Nunez, Everto	3/01/0x	06:31	10:10	33.65	10.00	43.65	238.80	19.10	24.55
Nunez, Everto	3/01/0x	08:19	11:51	90.39	0.00	90.39	774.00	61.92	28.47
Rodriguez, Homero	3/01/0x	08:29	12:57	70.88	0.00	70.88	736.19	58.90	11.98
Sanchez, Andrea	3/01/0x	07:52	12:07	41.59	15.00	56.59	313.10	25.05	31.54
Suarez, Alejandro	3/01/0x	08:14	11:43	124.54	45.00	169.54	979.78	78.38	91.16
Totals				813.52	160.25	973.77	6,973.23	557.87	415.90

* A = Add, E = Edit, D = Delete, O = Automatic



* Employee	Date In	Time In	Time Out	Hours	Cumu. Hours	Sched Remain	Proj Hours
Alvarez, Rafael	3/01/08	08:11	12:05	4.90	4.90	30.00	34.90
Diaz, Anselmo	3/01/08	08:39	11:55	5.27	5.27	20.00	25.27
Garcia, Mario	3/01/08	08:08	11:52	10.73	10.73	15.00	25.73
Gonzalez, Manuel	3/01/08	07:24	12:42	3.30	3.30	30.00	33.30
Gonzalez, Manuel	3/01/08	09:45	11:58	5.22	8.52	25.00	23.52
Moreno, Martin	3/01/08	08:20	11:52	5.53	5.53	10.00	15.53
Nunez, Everto	3/01/08	08:31	12:10	3.65	3.65	30.00	33.65
Nunez, Everto	3/01/08	06:19	11:51	5.53	9.18	20.00	29.18
Rodriguez, Homero	3/01/08	08:29	11:57	7.47	7.47	10.00	17.47
Sanchez, Andrea	3/01/08	09:52	12:07	3.25	3.25	30.00	33.25
Suarez, Alejandro	3/01/08	07:14	11:43	10.48	10.48	20.00	30.48
Totals				65.33			

* A = Add, E = Edit, D = Delete, O = Automatic



Name	Count
Matt Kovo	526
Juan G.	400
M.Garcia	385
Manuel G.	376
Beto Speedy \$\$\$	291
Mario Rolin	263
Captain Adrian	258
Suarez A.	211
Maria M.	191
Andrea	180
Anselmo	130
Rafael A.	117
Ricardo G.	102
Installer I.	34
Miguel N.	26
MARTIN N.	19
SUSANA	2
To Go	0
Totals	3511

Legend

- - Top (3)
- - Second (5)
- - Third (10)
- - Remainder

Item	Units	Net Sales	% of Sales	Unit Cost	Total Cost	% of Cost	Cost/Sales	Gross Profit	Profit/Sales
Bourbon	5	11.25	3.31	0.54	2.70	2.54	24.00	8.55	76.00
Bud	8	18.00	5.29	0.74	5.92	5.56	32.89	12.08	67.11
Bud Light	6	13.50	3.97	0.74	4.44	4.17	32.89	9.06	67.11
Coors Light	13	29.25	8.60	0.74	9.62	9.04	32.89	19.63	67.11
Corona	17	42.50	12.50	0.87	14.79	13.89	34.80	27.71	65.20
Corona Light	9	22.50	6.62	0.87	7.83	7.35	34.80	14.67	65.20
Heineken	3	7.50	2.21	1.05	3.15	2.96	42.00	4.35	58.00
Jack Daniels	3	12.75	3.75	0.47	1.41	1.32	11.06	11.34	88.94
JumboMarg Frozen	10	52.50	15.44	1.57	15.70	14.75	29.90	36.80	70.10
JumboMarg rox	12	63.00	18.53	1.84	22.08	20.74	35.05	40.92	64.95
Marg Straw	2	9.00	2.65	2.45	4.90	4.60	54.44	4.10	45.56
Marg. Froz.	1	2.75	0.81	0.97	0.97	0.91	35.27	1.78	64.73
Miller Lite	2	4.50	1.32	0.74	1.48	1.39	32.89	3.02	67.11
PatronSilver Jumbo Marg	4	51.00	15.00	2.87	11.48	10.78	22.51	39.52	77.49
Grand Total	95	340.00	100.00		106.47	100.00	31.31	233.53	68.69

Item	Units	Net Sales	% of Sales
Liquor			
Bourbon	1	3.25	0.21
Corazon Anejo	2	10.00	0.65
Cuervo Marg	7	36.75	2.40
Jack Daniels	2	8.50	0.56
JumMangoMg	2	16.00	1.05
Jumbo CuervoMarg	11	107.25	7.01
Jumbo Marg 1800	1	11.25	0.73
Jumbo Sangria Margarita	5	40.00	2.61
Jumbo Strawberry Marg	2	16.00	1.05
Jumbo Marg Frozen	53	410.75	26.83
Jumbo Rita Rocks	27	209.25	13.67
MangoMarg	2	9.50	0.62
Marg Straw	4	18.00	1.18
Marg. Froz.	47	172.50	11.27
Marg. Rox	18	67.50	4.41
Michelada	4	13.00	0.85
PatronSilver Jumbo Marg	5	63.75	4.16
Peach margarita	2	8.50	0.56
Pina Colada	3	15.00	0.98
Sangria margarita	1	4.50	0.29
Strawbery Daiquiri	3	15.00	0.98
Liquor Total	202	1,256.25	82.05
Beer			
Bud	5	15.00	0.98
Bud Light	17	51.00	3.33
Carta Blanca	3	10.50	0.69
Coors Light	10	30.00	1.96
Corona	3	10.50	0.69
Corona Light	14	49.00	3.20
DOS Equis	2	7.00	0.46
DosXX Lager	3	10.50	0.69
Heineken	3	10.50	0.69
Michelob ultra	1	3.00	0.20
Miller Lite	12	36.00	2.35
Modelo Especial	5	17.50	1.14
Negra Modelo	2	7.00	0.46
Rolling Rock	1	3.50	0.23
Sol	1	3.25	0.21
Tecate	3	10.50	0.69
Beer Total	85	274.75	17.95
Grand Total	287	1,531.00	100.00



Item	Units	Net Sales	% of Sales
Liquor			
L			
Bourbon	5	11.25	3.31
Jack Daniels	3	12.75	3.75
L Total	8	24.00	7.06
M			
JumboMarg Frozen	10	52.50	15.44
JumboMarg rox	12	63.00	18.53
Marg Straw	2	9.00	2.65
Marg. Froz.	1	2.75	0.81
PatronSilver Jumbo Marg	4	51.00	15.00
M Total	29	178.25	52.43
Liquor Total	37	202.25	59.49
Beer			
D			
Bud	8	18.00	5.29
Bud Light	6	13.50	3.97
Coors Light	13	29.25	8.60
Miller Lite	2	4.50	1.32
D Total	29	65.25	19.19
I			
Corona	17	42.50	12.50
Corona Light	9	22.50	6.62
Heineken	3	7.50	2.21
I Total	29	72.50	21.32
Beer Total	58	137.75	40.51
Grand Total	95	340.00	100.00



Menu Item	Count
Bohemia	48
Bud	72
Bud Light	67
Bud Select	8
Budlight Aluminium	6
Caguama	12
Carta Blanca	X
Coors Light	47
Corona	85
Corona Light	33
DOS Equis	15
DosXX Lager	X
Heineken	3
Lite Chill	23
Michelob Lt	8
Michelob ultra	8
Miller Genuine Draft	16
Miller Lite	18
Miller Lite Ice	1
Modelo Especial	16
Negra Modelo	19
Pacifico	16
Rolling Rock	5
Smirnoff Ice	4
Sol	19
Tecate	26

26 item(s) found

X - Out of Stock



Employee	# of Guests	# of Checks	PPA	Ritas Sold	Beers Sold	Rita to Beer %
Becky B.	7	3	23.21	14	18	77.78
Rafael A.	4	2	22.75	4	20	20.00
Totals	11	5	23.05	18	38	47.37



Inventory Usage Analysis for 3/2/200x

Focus Cafe

created at 3/7/200x 12:24:06 PM

Item	Beg. Date	Unit Stock Cost Unit	----- Unit Usage -----						----- Dollar Usage -----				----- Food Cost -----				
			Begin Inv.	+ Purchases	- Qty Sold =	Proj. End Inv.	Actual End Inv. =	Variance	Proj. End Inv.	Actual End Inv. =	Variance	% Variance	\$ COGS	% COGS	\$ COGU	% COGU	
O F Freezer																	
Apple Turnovers	02/25/0x	0.19 Ea.	70.00	120.00	48.00	142.00	125.00	-17.00	26.72	23.52	-3.20	-13.60	9.03	0.04	12.23	0.06	
Breast Fillets (FTF)	02/25/0x	10.99 Bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Breast Fillets (Fresh)	02/25/0x	12.65 Bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buns	02/25/0x	0.18 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Butter Solids	02/25/0x	1.95 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cajun Meat	02/25/0x	7.79 Chub	14.00	18.00	21.56	10.44	15.00	4.56	81.35	116.87	35.52	30.39	167.97	0.76	132.45	0.60	
Chicken Etouffee Base	02/25/0x	5.87 Chub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corn	02/25/0x	0.29 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Crawfish Etouffee Base	02/25/0x	3.44 Chub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
French Fries	02/25/0x	3.63 Bag	24.00	36.00	31.05	28.95	22.00	-6.95	105.05	79.82	-25.22	-31.60	112.65	0.51	137.88	0.62	
Gravy Base	02/25/0x	5.94 Chub	13.00	18.00	16.21	14.79	6.00	-8.79	87.81	35.62	-52.19	-146.53	96.22	0.44	148.42	0.67	
Mississippi Mud Cake	02/25/0x	0.56 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Popcorn Chicken	02/25/0x	8.74 Bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Biscuits	02/25/0x	0.12 Ea.	2,060.00	4,800.00	4,886.00	1,974.00	1,820.00	-154.00	229.29	211.40	-17.89	-8.46	567.54	2.57	585.43	2.65	
Red Beans	02/25/0x	4.16 Chub	40.00	90.00	84.89	45.11	41.00	-4.11	187.76	170.65	-17.11	-10.03	353.33	1.60	370.44	1.68	
Shallots	02/25/0x	1.47 Bag	9.00	28.00	10.78	26.22	28.00	1.78	38.67	41.29	2.62	6.36	15.90	0.07	13.27	0.06	
Sliced Apple Pie	02/25/0x	0.43 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sliced Lemon Pie	02/25/0x	0.46 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sliced Mardi Gras	02/25/0x	0.54 Ea.	86.00	48.00	36.00	98.00	98.00	0.00	53.41	53.41	0.00	0.00	19.62	0.09	19.62	0.09	
Sliced Pecan Pie	02/25/0x	0.54 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Breast Strips (Fresh)	02/25/0x	9.05 Bag	28.00	24.00	29.03	22.97	21.00	-1.97	207.91	190.05	-17.86	-9.40	262.69	1.19	280.55	1.27	
Onion Rings	02/25/0x	3.81 Bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buffalo Nuggets	02/25/0x	9.64 Bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ham Gravy	02/25/0x	4.42 Chub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Macaroni & Cheese	02/25/0x	3.68 Chub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jalapeno Cheddar	02/25/0x	10.52 Bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Po-Boy Bread	02/25/0x	0.46 Ea.	58.00	90.00	73.50	74.50	62.00	-12.50	34.12	28.40	-5.73	-20.16	33.66	0.15	39.39	0.18	
Turkeys	02/25/0x	27.10 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
O F Freezer Totals			2,402.00	5,272.00	5,237.01	2,436.99	2,238.00	-198.99	1,052.09	951.03	0.00	-8.89	1,638.61	7.42	1,739.67	7.88	
Chicken																	
8 pc chicken	02/25/0x	33.39 Case	37.00	68.00	70.66	34.34	23.00	-11.34	1,146.67	767.97	-378.70	-49.31	2,359.28	10.68	2,737.98	12.40	
Chicken Wings (Whole)	02/25/0x	57.60 Case	1.00	1.00	0.00	2.00	0.00	-2.00	115.20	0.00	-115.20	0.00	0.00	0.00	115.20	0.52	
Dark Chicken	02/25/0x	28.00 Case	8.00	1.00	11.51	-2.51	6.00	8.51	-70.22	168.00	238.22	141.80	322.22	1.46	84.00	0.38	
Wingers	02/25/0x	56.70 Case	1.00	0.00	0.00	1.00	1.00	0.00	56.70	56.70	0.00	0.00	0.00	0.00	0.00	0.00	
Chicken Totals			47.00	70.00	82.17	34.83	30.00	-4.83	1,248.35	992.67	0.00	-16.11	2,681.50	12.14	2,937.18	13.30	
Cleaning																	
Aprons	02/25/0x	3.40 Box	10.00	0.00	0.00	10.00	10.00	0.00	33.97	33.97	0.00	0.00	0.00	0.00	0.00	0.00	
Bleach	02/25/0x	2.31 Gal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Brooms	02/25/0x	5.78 Ea.	2.00	0.00	0.00	2.00	2.00	0.00	11.56	11.56	0.00	0.00	0.00	0.00	0.00	0.00	
Grease Pencils	02/25/0x	5.45 Box	1.50	2.00	0.00	3.50	1.50	-2.00	19.08	8.18	-10.90	-133.33	0.00	0.00	10.90	0.05	
Comet With Bleach	02/25/0x	11.29 Botl	3.00	3.00	0.00	6.00	3.00	-3.00	67.76	33.88	-33.88	-100.00	0.00	0.00	33.88	0.15	
Dawn	02/25/0x	9.97 Gal.	1.50	0.00	0.00	1.50	1.00	-0.50	14.96	9.97	-4.99	-50.00	0.00	0.00	4.99	0.02	

Item	Beg. Date	Unit Stock Cost Unit	Unit Usage							Dollar Usage				Food Cost			
			Begin Inv.	+ Purchases	- Qty Sold =	Proj. End Inv.	Actual End Inv. =	Variance	Proj. End Inv.	Actual End Inv. =	Variance	% Variance	\$ COGS	% COGS	\$ COGU	% COGU	
Deck Brush	02/25/0x	4.57 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Degreaser	02/25/0x	6.43 Botl	5.00	0.00	0.00	5.00	5.00	0.00	32.15	32.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dust Pan	02/25/0x	8.50 Ea.	2.00	0.00	0.00	2.00	2.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fryer Cleaner Powder	02/25/0x	14.08 Botl	0.75	0.00	0.00	0.75	0.50	-0.25	10.56	7.04	-3.52	-50.00	0.00	0.00	3.52	0.02	
Gloves Filter	02/25/0x	13.01 Pair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hair Nets	02/25/0x	16.00Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hand Sanitizer	02/25/0x	2.70 Bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gloves Latex	02/25/0x	3.24 Box	16.00	10.00	0.00	26.00	10.00	-16.00	84.14	32.36	-51.78	-160.00	0.00	0.00	51.78	0.23	
Mop Handle	02/25/0x	4.30 Ea.	1.00	0.00	0.00	1.00	1.00	0.00	4.30	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mophead	02/25/0x	6.25 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oven Cleaner	02/25/0x	4.88 Ea.	5.50	0.00	0.00	5.50	5.50	0.00	26.87	26.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paper Towels	02/25/0x	0.72 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gloves Plastic	02/25/0x	32.36Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safeguard Hand Soap	02/25/0x	11.20 Botl	0.00	0.00	0.00	0.00	4.00	4.00	0.00	44.82	44.82	100.00	0.00	0.00	-44.82	-0.20	
Sanatizer	02/25/0x	10.05 Botl	0.50	0.00	0.00	0.50	0.50	0.00	5.02	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scouring Pads	02/25/0x	13.16Box	1.00	0.00	0.00	1.00	0.75	-0.25	13.16	9.87	-3.29	-33.33	0.00	0.00	3.29	0.01	
Gloves Season	02/25/0x	6.99 Pair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spic & Span Floor	02/25/0x	7.40 Botl	1.00	0.00	0.00	1.00	1.00	0.00	7.40	7.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Squeegee	02/25/0x	7.04 Ea.	1.00	0.00	0.00	1.00	1.00	0.00	7.04	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stainless Steel Cleaner	02/25/0x	2.30 Botl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trash Liners	02/25/0x	1.50 Roll	20.00	0.00	0.00	20.00	10.00	-10.00	30.02	15.01	-15.01	-100.00	0.00	0.00	15.01	0.07	
Wipes	02/25/0x	9.42 Box	1.00	0.00	0.00	1.00	0.50	-0.50	9.42	4.71	-4.71	-100.00	0.00	0.00	4.71	0.02	
Spic & Span Glass	02/25/0x	18.88 Botl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanitizer test strips	02/25/0x	4.81 Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3" Register Paper	02/25/0x	1.02 Ea.	8.00	50.00	0.00	58.00	48.00	-10.00	59.17	48.97	-10.20	-20.83	0.00	0.00	10.20	0.05	
Brown Roll Towels	02/25/0x	2.22 Ea.	12.00	0.00	0.00	12.00	5.00	-7.00	26.67	11.11	-15.56	-140.00	0.00	0.00	15.56	0.07	
Filter pad	02/25/0x	5.29 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Totals			92.75	65.00	0.00	157.75	112.25	-45.50	480.24	371.23	0.00	-40.53	0.00	0.00	109.01	0.49	
Batter & Season																	
Butterfly Season	02/25/0x	0.27 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chicken Batter	02/25/0x	2.27 Bag	22.00	40.00	42.74	19.26	28.00	8.74	43.67	63.48	19.81	31.20	96.89	0.44	77.08	0.35	
Chicken Season (Mild)	02/25/0x	0.45 Bag	132.00	0.00	41.08	90.92	78.00	-12.92	40.98	35.16	-5.82	-16.56	18.52	0.08	24.34	0.11	
Chicken Season (Spicy)	02/25/0x	1.03 Bag	80.00	0.00	41.08	38.92	40.00	1.08	40.16	41.28	1.12	2.71	42.40	0.19	41.28	0.19	
Cinnamon Sugar	02/25/0x	1.98 Bag	20.00	0.00	0.30	19.70	19.00	-0.70	38.92	37.54	-1.38	-3.68	0.59	0.00	1.98	0.01	
Crawfish Season	02/25/0x	0.31 Bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Red Rice Season	02/25/0x	0.75 Bag	34.00	0.00	10.41	23.59	23.00	-0.59	17.70	17.26	-0.44	-2.56	7.81	0.04	8.26	0.04	
Batter & Season Totals			288.00	40.00	135.61	192.39	188.00	-4.39	181.44	194.71	-0.44	-2.33	166.21	0.75	152.93	0.69	
Drink Mix																	
2 liter coke	02/25/0x	0.99 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bottled Water	02/25/0x	0.42 Ea.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drink Mix	02/25/0x	51.20Box	17.00	4.00	7.64	13.36	13.00	-0.36	683.79	665.60	-18.19	-2.73	391.41	1.77	409.60	1.85	
Drink Mix Totals			17.00	4.00	7.64	13.36	13.00	-0.36	683.79	665.60	-18.19	-2.73	391.41	1.77	409.60	1.85	



Inventory Usage Analysis for 3/2/200x

created at 3/7/200x 12:24:06 PM

Item	Beg. Date	Unit Stock Cost Unit	Unit Usage							Dollar Usage				Food Cost			
			Begin Inv.	+ Purchases	- Qty Sold =	Proj. End Inv.	Actual End Inv. =	Variance	Proj. End Inv.	Actual End Inv. =	Variance	% Variance	\$ COGS	% COGS	\$ COGU	% COGU	
Paper																	
10" Carryout	02/25/0x	0.17 Ea.	0.00	0.00	40.00	-40.00	0.00	40.00	-6.84	0.00	6.84	0.00	6.84	0.03	0.00	0.00	
15.5" Bags	02/25/0x	35.12 Case	0.25	1.00	0.08	1.17	1.00	-0.17	41.21	35.12	-6.09	-17.33	2.69	0.01	8.78	0.04	
16 oz. bean cups	02/25/0x	0.80 Slv	31.00	20.00	24.92	26.08	20.00	-6.08	20.76	15.92	-4.84	-30.40	19.84	0.09	24.68	0.11	
200 Food Trays	02/25/0x	5.12 Slv	5.00	0.00	2.89	2.11	2.50	0.39	10.79	12.80	2.01	15.68	14.81	0.07	12.80	0.06	
23" Bags	02/25/0x	51.34 Case	0.75	0.00	0.25	0.50	0.50	0.00	25.68	25.67	-0.01	-0.05	12.82	0.06	12.84	0.06	
300 Food Trays	02/25/0x	6.32 Slv	2.00	4.00	2.91	3.09	3.00	-0.09	19.55	18.98	-0.57	-3.02	18.40	0.08	18.98	0.09	
6 lb bags	02/25/0x	6.14 Slv	6.00	0.00	4.56	1.44	2.00	0.56	8.81	12.28	3.47	28.24	28.03	0.13	24.56	0.11	
7 oz. bean cups	02/25/0x	1.19 Slv	25.00	20.00	40.06	4.94	3.00	-1.94	5.90	3.58	-2.32	-64.67	47.83	0.22	50.15	0.23	
9" Caryouts	02/25/0x	0.13 Ea.	222.00	600.00	385.00	437.00	346.00	-91.00	58.43	46.26	-12.17	-26.30	51.47	0.23	63.64	0.29	
Biscuit Wrap	02/25/0x	3.14 Box	10.00	0.00	7.30	2.70	3.00	0.30	8.48	9.44	0.96	10.13	22.97	0.10	22.02	0.10	
Black Bowls	02/25/0x	7.81 Slv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corn Bags	02/25/0x	9.39 Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corn Skewers	02/25/0x	4.94 Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Craver Carton	02/25/0x	34.07 Case	0.00	0.00	0.02	-0.02	0.00	0.02	-0.68	0.00	0.68	0.00	0.68	0.00	0.00	0.00	
Dome Lids	02/25/0x	8.88 Slv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Clam Shells	02/25/0x	4.21 Slv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fry Bags	02/25/0x	11.76Box	0.75	0.00	0.09	0.66	0.75	0.09	7.81	8.82	1.01	11.40	1.01	0.00	0.00	0.00	
Kids Meal Toys	02/25/0x	0.54 Ea.	163.00	0.00	25.00	138.00	130.00	-8.00	73.98	69.69	-4.29	-6.15	13.40	0.06	17.69	0.08	
Large Drink Cup	02/25/0x	2.06 Slv	10.00	0.00	2.15	7.85	6.00	-1.85	16.14	12.34	-3.80	-30.83	4.42	0.02	8.23	0.04	
Large Drink Lids	02/25/0x	1.62 Slv	20.00	0.00	0.86	19.14	19.00	-0.14	31.01	30.78	-0.23	-0.74	1.39	0.01	1.62	0.01	
Medium Drink Cups	02/25/0x	1.54 Slv	30.00	24.00	26.04	27.96	18.00	-9.96	43.01	27.69	-15.32	-55.33	40.06	0.18	55.38	0.25	
Munchie Cups	02/25/0x	2.09 Slv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Napkins	02/25/0x	2.57 Bale	24.00	18.00	22.79	19.21	18.00	-1.21	49.38	46.28	-3.10	-6.70	58.60	0.27	61.71	0.28	
Pepper Bags	02/25/0x	11.16Box	1.50	0.00	0.04	1.46	1.50	0.04	16.28	16.74	0.46	2.73	0.46	0.00	0.00	0.00	
Pie Sleeves	02/25/0x	37.69Box	0.25	0.00	0.03	0.22	0.25	0.03	8.22	9.42	1.21	12.80	1.21	0.01	0.00	0.00	
Sandwich Wrap	02/25/0x	60.28Box	1.00	0.00	0.07	0.93	1.00	0.07	55.85	60.28	4.43	7.35	4.43	0.02	0.00	0.00	
Small & Large Bean Lids	02/25/0x	1.24 Slv	25.00	20.00	26.26	18.74	17.00	-1.74	23.14	21.00	-2.15	-10.24	32.43	0.15	34.58	0.16	
Small & Medium Drink Lid	02/25/0x	0.96 Slv	27.00	0.00	13.94	13.06	9.00	-4.06	12.54	8.64	-3.90	-45.11	13.38	0.06	17.28	0.08	
Small Dinner Box	02/25/0x	7.95 Slv	5.00	16.00	9.79	11.21	6.00	-5.21	89.11	47.69	-41.43	-86.88	77.78	0.35	119.21	0.54	
Small Drink Cup	02/25/0x	1.31 Slv	0.00	0.00	1.84	-1.84	0.00	1.84	-2.42	0.00	2.42	0.00	2.42	0.01	0.00	0.00	
Snack Box	02/25/0x	8.54 Slv	8.00	2.00	7.80	2.20	4.00	1.80	18.81	34.14	15.33	44.92	66.54	0.30	51.21	0.23	
Sporks	02/25/0x	17.50Box	2.25	1.00	3.28	-0.03	0.00	0.03	-0.61	0.00	0.61	0.00	57.49	0.26	56.88	0.26	
Straws	02/25/0x	1.57 Bag	4.00	24.00	1.48	26.52	23.00	-3.52	41.60	36.08	-5.52	-15.30	2.32	0.01	7.84	0.04	
Tray Liners	02/25/0x	27.14Box	1.00	0.00	0.42	0.58	1.00	0.42	15.81	27.14	11.33	41.75	11.33	0.05	0.00	0.00	
Water Cups	02/25/0x	1.22 Slv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ziplock Bags (Quart)	02/25/0x	16.09Box	1.25	0.00	0.26	0.99	1.25	0.26	15.86	20.11	4.25	21.12	4.25	0.02	0.00	0.00	
Drink Trays	02/25/0x	20.47 Case	1.00	0.00	0.00	1.00	1.00	0.00	20.47	20.47	0.00	0.00	0.00	0.00	0.00	0.00	
Paper Totals			627.00	750.00	650.14	726.86	637.75	-89.11	728.09	677.35	0.00	-13.97	619.32	2.80	670.06	3.03	
Other Foods Dry																	
Cajun Sparkle	02/25/0x	34.63Box	0.50	0.00	0.00	0.50	0.50	0.00	17.32	17.32	0.00	0.00	0.00	0.00	0.00	0.00	
Cattleman's BBQ Sauce	02/25/0x	8.30 Gal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chicken Flour	02/25/0x	0.31 Lb	450.00	700.00	632.88	517.12	300.00	-217.12	161.55	93.72	-67.83	-72.37	197.71	0.90	265.54	1.20	
Honey Packets	02/25/0x	17.72Box	2.00	1.00	0.00	3.00	2.50	-0.50	53.16	44.30	-8.86	-20.00	0.00	0.00	8.86	0.04	
Jalapeño Peppers	02/25/0x	2.92 Can	3.00	6.00	2.89	6.11	5.00	-1.11	17.80	14.58	-3.22	-22.12	8.44	0.04	11.66	0.05	

Item	Beg. Date	Unit Stock Cost Unit	----- Unit Usage -----					----- Dollar Usage -----				----- Food Cost -----				
			Begin Inv.	+ Purchases	- Qty Sold =	Proj. End Inv.	Actual End Inv. =	Variance	Proj. End Inv.	Actual End Inv. =	Variance	% Variance	\$ COGS	% COGS	\$ COGU	% COGU
Popcorn Shrimp	02/25/0x	6.88 Bag	13.00	20.00	23.70	9.30	13.00	3.70	64.00	89.47	25.46	28.46	163.10	0.74	137.64	0.62
Catfish Bites	02/25/0x	15.07Bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seafood Totals			31.00	40.00	44.20	26.80	28.00	1.20	210.86	215.35	0.00	4.29	335.14	1.52	330.66	1.50
Grand Totals			5,134.75	7,924.00	8,066.81	4,991.94	4,591.00	-400.94	6,044.66	5,074.05	-970.61	-8.73	6,412.40	29.04	7,383.00	33.43



Item	Qty	Stock Unit	X	Conv. Factor	=	Purch. Unit	Par Level	Price
TYSON								
Chicken Breasts	_____	Case		1.00		Case	1.00	
Chicken Wings	_____	Case		1.00		Case	1.00	
Dark Chicken	_____	Case		1.00		Case	1.00	
Wingers	_____	Case		1.00		Case	4.00	
COKE								
2 liter coke	_____	Ea.		1.00		Ea.	1.00	
Bottled Water	_____	Ea.		24.00		Case	1.00	



Item	Beg. Date	Stock Unit	Begin Inv.	+	Purchases	-	Qty Sold	=	Expected On Hand
PFG									
10" Caryouts	03/03/0x	Ea.	0.00		0.00		10.00		-10 Ea.(s)
15.5" Bags	03/03/0x	Case	1.00		0.00		0.02		0.98 Case(s)
16 oz. bean cups	03/03/0x	Slv	20.00		0.00		10.40		9.60 Slv(s)
200 Food Trays	03/03/0x	Slv	2.50		0.00		3.07		-0.57 Slv(s)
23" Bags	03/03/0x	Case	0.50		0.00		0.10		0.40 Case(s)
3" Register Paper	03/03/0x	Ea.	48.00		0.00		0.00		48 Ea.(s)
300 Food Trays	03/03/0x	Slv	3.00		0.00		1.02		1.98 Slv(s)
6 lb bags	03/03/0x	Slv	2.00		0.00		2.59		-0.59 Slv(s)
7 oz. bean cups	03/03/0x	Slv	3.00		0.00		15.76		-12.76 Slv(s)
9" Caryouts	03/03/0x	Ea.	346.00		0.00		146.00		1 Case
Apple Turnovers	03/03/0x	Ea.	125.00		0.00		21.00		104 Ea.(s)
Aprons	03/03/0x	Box	10.00		0.00		0.00		1 Case
Biscuit Dressing	03/03/0x	Botl	0.75		0.00		1.16		-0.41 Botl(s)
Biscuit Wrap	03/03/0x	Box	3.00		0.00		2.83		0.17 Box(s)
Biscuits	03/03/0x	Ea.	1,820.00		0.00		1,921.00		-101 Ea.(s)
Black Bowls	03/03/0x	Slv	0.00		0.00		0.00		0 Slv(s)
Bleach	03/03/0x	Gal.	0.00		0.00		0.00		0 Gal.(s)
Boss Sauce	03/03/0x	Ea.	160.00		0.00		57.00		103 Ea.(s)
Breast Fillets (Fresh)	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Breast Fillets (FTF)	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Breast Strips (Fresh)	03/03/0x	Bag	21.00		0.00		9.45		1 Case(s), 3.55
Brooms	03/03/0x	Ea.	2.00		0.00		0.00		2 Ea.(s)
Brown Roll Towels	03/03/0x	Ea.	5.00		0.00		0.00		5 Ea.(s)
Buffalo Nuggets	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Buns	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Butter Solids	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Butterfly Season	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Butterfly Shrimp	03/03/0x	Box	0.00		0.00		0.00		0 Box(s)
Butterfly Shrimp (FTF)	03/03/0x	Bag	15.00		0.00		7.13		7.88 Bag(s)
Cajun Meat	03/03/0x	Chub	15.00		0.00		9.68		5.32 Chub(s)
Cajun Sparkle	03/03/0x	Box	0.50		0.00		0.00		0.50 Box(s)
Catfish Bites	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Catfish Fillets	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Cattlemans BBQ	03/03/0x	Gal.	0.00		0.00		0.00		0 Gal.(s)
Cheese Slices	03/03/0x	Box	0.00		0.00		0.00		0 Box(s)
Chicken Batter	03/03/0x	Bag	28.00		0.00		19.44		8.56 Bag(s)
Chicken Etouffee	03/03/0x	Chub	0.00		0.00		0.00		0 Chub(s)
Chicken Flour	03/03/0x	Lb	300.00		0.00		292.23		7.77 Lb(s)
Chicken Season (Mild)	03/03/0x	Bag	78.00		0.00		18.84		59.16 Bag(s)
Chicken Season	03/03/0x	Bag	40.00		0.00		18.84		21.16 Bag(s)
Chicken Shortening	03/03/0x	Box	18.00		0.00		0.00		18 Box(s)
Cinnamon Sugar	03/03/0x	Bag	19.00		0.00		0.13		18.87 Bag(s)
Clam Shells	03/03/0x	Slv	0.00		0.00		0.00		0 Slv(s)
Coctail Sauce	03/03/0x	Ea.	168.00		0.00		11.00		157 Ea.(s)
Cole Slaw Blend	03/03/0x	Bag	4.00		0.00		5.22		-1.22 Bag(s)
Cole Slaw Slurry	03/03/0x	Chub	0.00		0.00		4.32		-4.32 Chub(s)
Comet With Bleach	03/03/0x	Botl	3.00		0.00		0.00		1 Box
Corn	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Corn Bags	03/03/0x	Box	0.00		0.00		0.00		0 Box(s)
Corn Skewers	03/03/0x	Box	0.00		0.00		0.00		0 Box(s)
Craver Carton	03/03/0x	Case	0.00		0.00		0.01		-0.01 Case(s)
Crawfish	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Crawfish Etouffee	03/03/0x	Chub	0.00		0.00		0.00		0 Chub(s)
Crawfish Season	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Creamy Creole Sauce	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Dawn	03/03/0x	Gal.	1.00		0.00		0.00		1 Gal.
Deck Brush	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Degreaser	03/03/0x	Botl	5.00		0.00		0.00		1 Box(s), 1 Botl
Dipping Sauce	03/03/0x	Ea.	418.00		0.00		183.00		1 Box(s), 35 Ea.(s)
Dome Lids	03/03/0x	Slv	0.00		0.00		0.00		0 Slv(s)
Drink Mix	03/03/0x	Box	13.00		0.00		2.86		10.14 Box(s)
Drink Trays	03/03/0x	Case	1.00		0.00		0.00		1 Case

Item	Beg. Date	Stock Unit	Begin Inv.	+	Purchases	-	Qty Sold	=	Expected On Hand
Dust Pan	03/03/0x	Ea.	2.00		0.00		0.00		2 Ea.(s)
Filter pad	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
French Fries	03/03/0x	Bag	22.00		0.00		10.62		1 Case(s), 5.38
Fry Bags	03/03/0x	Box	0.75		0.00		0.03		0.72 Box(s)
Fryer Cleaner Powder	03/03/0x	Botl	0.50		0.00		0.00		0.50 Botl(s)
Gloves Filter	03/03/0x	Pair	0.00		0.00		0.00		0 Pair(s)
Gloves Latex	03/03/0x	Box	10.00		0.00		0.00		1 Case
Gloves Plastic	03/03/0x	Box	0.00		0.00		0.00		0 Box(s)
Gloves Season	03/03/0x	Pair	0.00		0.00		0.00		0 Pair(s)
Gravy Base	03/03/0x	Chub	6.00		0.00		6.11		-0.11 Chub(s)
Grease Pencils	03/03/0x	Box	1.50		0.00		0.00		1.50 Box(s)
Green Beans	03/03/0x	Can	0.00		0.00		0.00		0 Can(s)
Hair Nets	03/03/0x	Box	0.00		0.00		0.00		0 Box(s)
Ham Gravy	03/03/0x	Chub	0.00		0.00		0.00		0 Chub(s)
Hand Sanitizer	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Honey Packets	03/03/0x	Box	2.50		0.00		0.00		2.50 Box(s)
Jalapeno BBQ Sauce	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Jalapeno Cheddar	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Jalapeño Peppers	03/03/0x	Can	5.00		0.00		0.81		4.19 Can(s)
Jelly Packets	03/03/0x	Box	1.00		0.00		0.00		1 Box
Ketchup Packets	03/03/0x	Box	1.00		0.00		0.63		0.37 Box(s)
Kids Meal Toys	03/03/0x	Ea.	130.00		0.00		9.00		121 Ea.(s)
King Shrimp	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Large Drink Cup	03/03/0x	Slv	6.00		0.00		0.70		5.30 Slv(s)
Large Drink Lids	03/03/0x	Slv	19.00		0.00		0.28		1 Case(s), 8.72
Leaf Lettuce	03/03/0x	Box	0.00		0.00		0.00		0 Box(s)
Liquid Shortening	03/03/0x	Botl	0.00		0.00		0.00		0 Botl(s)
Liver	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Louisiana Hot Sauce	03/03/0x	Box	1.50		0.00		0.00		1.50 Box(s)
Macaroni & Cheese	03/03/0x	Chub	0.00		0.00		0.00		0 Chub(s)
Mashed Potatoes	03/03/0x	Bag	57.00		0.00		24.44		32.56 Bag(s)
Mayonnaise	03/03/0x	Gal.	3.75		0.00		0.30		3.45 Gal.(s)
Medium Drink Cups	03/03/0x	Slv	18.00		0.00		9.90		8.10 Slv(s)
Mississippi Mud Cake	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Mop Handle	03/03/0x	Ea.	1.00		0.00		0.00		1 Ea.
Mophead	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Multi Purpose Batter	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Munchie Cups	03/03/0x	Slv	0.00		0.00		0.00		0 Slv(s)
Napkins	03/03/0x	Bale	18.00		0.00		11.98		6.02 Bale(s)
Onion Rings	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Oven Cleaner	03/03/0x	Ea.	5.50		0.00		0.00		5.50 Ea.(s)
Paper Towels	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Pepper Bags	03/03/0x	Box	1.50		0.00		0.01		1.49 Box(s)
Pepper Packets	03/03/0x	Bag	6.00		0.00		0.77		1 Box(s), 2.23 Bag(s)
Pickles	03/03/0x	B	3.25		0.00		0.05		3.20 B(s)
Pie Sleeves	03/03/0x	Box	0.25		0.00		0.01		0.24 Box(s)
Po-Boy Bread	03/03/0x	Ea.	62.00		0.00		34.50		27.50 Ea.(s)
Popcorn Chicken	03/03/0x	Bag	0.00		0.00		0.00		0 Bag(s)
Popcorn Shrimp	03/03/0x	Bag	13.00		0.00		7.90		5.10 Bag(s)
Red Beans	03/03/0x	Chub	41.00		0.00		34.78		6.22 Chub(s)
Red Rice Season	03/03/0x	Bag	23.00		0.00		4.24		18.76 Bag(s)
Rice	03/03/0x	Lb	47.00		0.00		45.40		1.60 Lb(s)
Safeguard Hand Soap	03/03/0x	Botl	4.00		0.00		0.00		2 Box(s)
Salt (Bulk)	03/03/0x	Lb	0.50		0.00		1.14		-0.64 Lb(s)
Salt Packets	03/03/0x	Bag	6.00		0.00		0.95		1 Box(s), 2.05 Bag(s)
Sanitizer	03/03/0x	Botl	0.50		0.00		0.00		0.50 Botl(s)
Sanitizer test strips	03/03/0x	Roll	0.00		0.00		0.00		0 Roll(s)
Sandwich Wrap	03/03/0x	Box	1.00		0.00		0.03		0.97 Box(s)
Scouring Pads	03/03/0x	Box	0.75		0.00		0.00		0.75 Box(s)
Shallots	03/03/0x	Bag	28.00		0.00		4.84		23.16 Bag(s)
Shrimp Breading	03/03/0x	Lb	0.00		0.00		0.00		0 Lb(s)
Sliced Apple Pie	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Sliced Lemon Pie	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)

Item	Beg. Date	Stock Unit	Begin Inv.	+	Purchases	-	Qty Sold	=	Expected On Hand
Sliced Mardi Gras	03/03/0x	Ea.	98.00		0.00		13.00		1 Box(s), 37 Ea.(s)
Sliced Pecan Pie	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Small & Large Bean	03/03/0x	Slv	17.00		0.00		10.48		6.52 Slv(s)
Small & Medium Drink	03/03/0x	Slv	9.00		0.00		5.25		3.75 Slv(s)
Small Dinner Box	03/03/0x	Slv	6.00		0.00		3.55		2.45 Slv(s)
Small Drink Cup	03/03/0x	Slv	0.00		0.00		0.60		-0.60 Slv(s)
Snack Box	03/03/0x	Slv	4.00		0.00		2.58		1.42 Slv(s)
Spic & Span Floor	03/03/0x	Botl	1.00		0.00		0.00		1 Botl
Spic & Span Glass	03/03/0x	Botl	0.00		0.00		0.00		0 Botl(s)
Spicy Spread	03/03/0x	Chub	0.00		0.00		1.30		-1.30 Chub(s)
Sporks	03/03/0x	Box	0.00		0.00		1.32		-1.32 Box(s)
Squeegee	03/03/0x	Ea.	1.00		0.00		0.00		1 Ea.
Stainless Steel	03/03/0x	Botl	0.00		0.00		0.00		0 Botl(s)
Straws	03/03/0x	Bag	23.00		0.00		0.55		22.45 Bag(s)
Sugar Packets	03/03/0x	Box	0.25		0.00		0.00		0.25 Box(s)
Tartar Sauce	03/03/0x	Ea.	140.00		0.00		49.00		91 Ea.(s)
Tartar Sauce (bulk)	03/03/0x	Gal.	0.00		0.00		0.47		-0.47 Gal.(s)
Tomato	03/03/0x	Case	0.00		0.00		0.00		0 Case(s)
Trash Liners	03/03/0x	Roll	10.00		0.00		0.00		1 Box
Tray Liners	03/03/0x	Box	1.00		0.00		0.15		0.85 Box(s)
Turkeys	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Water Cups	03/03/0x	Slv	0.00		0.00		0.00		0 Slv(s)
Wipes	03/03/0x	Box	0.50		0.00		0.00		0.50 Box(s)
Ziplock Bags (Quart)	03/03/0x	Box	1.25		0.00		0.08		1.17 Box(s)
TYSON									
Chicken Breasts	03/03/0x	Case	23.00		0.00		25.65		-2.65 Case(s)
Chicken Wings	03/03/0x	Case	0.00		0.00		0.00		0 Case(s)
Dark Chicken	03/03/0x	Case	6.00		0.00		12.04		-6.04 Case(s)
Wingers	03/03/0x	Case	1.00		0.00		0.00		1 Case
COKE									
2 liter coke	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Bottled Water	03/03/0x	Ea.	0.00		0.00		0.00		0 Ea.(s)
Misc Vendors									
Breast Fillets (Batch)		Batc	0.00		0.00		0.00		0 Batc(s)
Breast Strips (Batch)		Batc	0.00		0.00		0.00		0 Batc(s)
Cajun Rice (batch)		Batc	0.00		0.00		0.00		0 Batc(s)
Cole Slaw (Batch)		Batc	0.00		0.00		0.00		0 Batc(s)
Crawfish (Batch)		Batc	0.00		0.00		0.00		0 Batc(s)
Crawfish Etouffee		Batc	0.00		0.00		0.00		0 Batc(s)
Dinners (Batch)		Ea.	0.00		0.00		0.00		0 Ea.(s)
Fried Chicken (dark)		Ea.	0.00		0.00		0.00		0 Ea.(s)
Fried Chicken (mixed)		Batc	0.00		0.00		0.00		0 Batc(s)
King Shrimp (Batch)		Batc	0.00		0.00		0.00		0 Batc(s)
Popcorn Chicken		Serv	0.00		0.00		0.00		0 Serv(s)
Red Rice (Batch)		Batc	0.00		0.00		0.00		0 Batc(s)
Snack (Batch)		Ea.	0.00		0.00		0.00		0 Ea.(s)
Spicy Cajun Wings		Batc	0.00		0.00		0.00		0 Batc(s)



Item (Biscuits), Friday

Interval	02/15	02/22	02/29	03/07	Average
09:00 - 09:29	0	0	0	0	0.00
09:30 - 09:59	0	0	0	0	0.00
10:00 - 10:29	0	0	4	0	1.33
10:30 - 10:59	9	23	16	0	16.00
11:00 - 11:29	25	19	11	0	18.33
11:30 - 11:59	30	56	28	0	38.00
12:00 - 12:29	30	22	38	0	30.00
12:30 - 12:59	35	24	34	0	31.00
13:00 - 13:29	24	23	35	0	27.33
13:30 - 13:59	20	35	34	0	29.67
14:00 - 14:29	19	23	20	0	20.67
14:30 - 14:59	25	22	25	0	24.00
15:00 - 15:29	15	27	26	0	22.67
15:30 - 15:59	13	24	19	0	18.67
16:00 - 16:29	17	45	42	0	34.67
16:30 - 16:59	25	36	42	0	34.33
17:00 - 17:29	44	41	18	0	34.33
17:30 - 17:59	46	41	18	0	35.00
18:00 - 18:29	37	50	44	0	43.67
18:30 - 18:59	52	50	70	0	57.33
19:00 - 19:29	57	49	48	0	51.33
19:30 - 19:59	34	46	25	0	35.00
20:00 - 20:29	56	22	30	0	36.00
20:30 - 20:59	28	32	21	0	27.00
21:00 - 21:29	13	15	36	0	21.33
21:30 - 21:59	18	13	21	0	17.33
22:00 - 22:29	8	9	15	0	10.67
22:30 - 22:59	2	3	0	0	1.67
23:00 - 23:29	0	0	0	0	0.00
23:30 - 23:59	0	0	0	0	0.00
Totals	682	750	720	0	717.33



Item	Tran Type	Actual	Units Sold	Unit Variance	% Variance	Date/Time
Absolut						
Absolut	SALE		1.25	-1.25	0.00	03/01/200x 10:13:02
	POUR	0.89		-0.36	-40.45	03/01/200x 10:14:31
Total Absolut		0.89	1.25	-0.36	-40.45	
Absolute Mandarin						
	POUR	1.06		1.06	100.00	03/01/200x 10:12:42
Total Absolute Mandarin		1.06	0.00	1.06	100.00	
Crown Royal						
	POUR	0.87		0.87	100.00	03/01/200x 10:02:29
Crown Royal	SALE		1.25	-0.38	-43.68	03/01/200x 10:07:28
	POUR	2.04		1.66	57.04	03/01/200x 10:08:36
Total Crown Royal		2.91	1.25	1.66	57.04	
Malibu Coconut						
	POUR	1.32		1.32	100.00	03/01/200x 10:10:55
Total Malibu Coconut		1.32	0.00	1.32	100.00	
Stoli Razberi						
	EMPTY					03/01/200x 10:11:48
	OPEN					03/01/200x 10:12:42
	EMPTY					03/01/200x 10:13:02
	EMPTY					03/01/200x 10:13:34
	OPEN					03/01/200x 10:13:34
	EMPTY					03/01/200x 10:14:30
	OPEN					03/01/200x 10:14:30
	EMPTY					03/01/200x 10:14:57
Total Stoli Razberi		0.00	0.00	0.00	100.00	
Well Rum						
Well Rum	SALE		1.25	-1.25	0.00	03/01/200x 10:09:50
	POUR	1.68		0.43	25.60	03/01/200x 10:12:28
Total Well Rum		1.68	1.25	0.43	25.60	
Well Scotch						
	EMPTY					03/01/200x 10:14:02
	OPEN					03/01/200x 10:14:02
Total Well Scotch		0.00	0.00	0.00	25.60	
Well Vodka						
	POUR	1.49		1.49	100.00	03/01/200x 10:00:02
Well Vodka	SALE		1.25	0.24	16.11	03/01/200x 10:03:47
	POUR	1.26		1.50	54.55	03/01/200x 10:07:42
Total Well Vodka		2.75	1.25	1.50	54.55	



Date	Time	Check #	Account	Type	Prev. Bal.	Amount	Balance	Employee
Activations								
02/23/200x	12:36	160	77620202347	Activation		20.00		To Go
Total						20.00		
Redemptions								
02/23/200x	11:45	216	77620202160	Redemption		-13.00		Ricardo G.
02/23/200x	12:46	241	77620202160	Redemption		-27.00		MARTIN N.
Total						-40.00		
Net Amount						-20.00		



Test

Date	Time	Account	Check	Prev. Points	+	Points Earned	-	Award Points	=	Total Points	Disc Amount	Coup Issued	Server
03/10/200x	13:01	123456	3	0		94				94			Matt Kovo
03/10/200x	13:02	123456	5	94		13				107			Matt Kovo
03/10/200x	13:16	123456	6	107				1		106	-10.99		Matt Kovo
03/10/200x	13:18	123456	7	106		20		1		125		03102008131803872	Matt Kovo
Grand Totals					0	127		2		125	-10.99		



Date	Time	Check	Amount	Employee	Account
Purchases					
03/05/200x	12:17	2	9.58	Installer I.	7842784 (Kovo, Matt)
03/05/200x	12:32	3	54.99	Installer I.	7842547 (Baker, Becky)
Total			64.57		
Payments					
03/04/200x	11:09		-75.00	Installer I.	7842784 (Kovo, Matt)
03/05/200x	12:32		-554.99	Installer I.	7842547 (Baker, Becky)
Total			-629.99		
Net Amount			-565.42		



Account	Name	Previous Balance	Purchases	Payments	Prepaid Balance	Charge Balance
7842547	Baker, Becky	500.00	54.99	-554.99		0.00
7842784	Kovo, Matt	150.00	9.58	-75.00		84.58
Total		150.00	64.57	-629.99		84.58



Account Statement
3/3/200x

7842784
KOVO, MATT
123 MAIN ST
HOUSTON, TX 77007

Date	Time	Check Type	Amount	Employee
03/04/200x	11:09	Payment	-75.00	Installer I.
03/05/200x	12:17	2 Purchase	9.58	Installer I.

Previous Balance	Purchases	Payments	Charge Balance
150.00	9.58	-75.00	84.58



Account Statement
3/3/200x

7842547
BAKER, BECKY
321 ANYWHERE
HOUSTON, TX 77006

Date	Time	Check Type	Amount	Employee
03/05/200x	12:32	3 Purchase	54.99	Installer I.
03/05/200x	12:32	Payment	-554.99	Installer I.

Previous Balance	Purchases	Payments	Charge Balance
500.00	54.99	-554.99	0.00