

MONTHLY CASH CONTROL

Start Date: 6/1/2019
End Date: 6/30/2019
Store #: 001

WK: 1 5/27/2019 - 6/2/2019	MON 27	TUE 28	WED 29	THU 30	FRI 31	SAT 01	SUN 02	WTD: 1	MTD TOT
Cash Rec:									
Roy Sales:	0.00	0.00	0.00	0.00	0.00	2236.85	1660.12	3896.97	3896.97
Sales Tax:	0.00	0.00	0.00	0.00	0.00	156.74	116.33	273.07	273.07
Bottle Deposits:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	0.00	0.00	0.00	0.00	0.00	2393.59	1776.45	4170.04	4170.04
CPO:									
Mileage:	0.00	0.00	0.00	0.00	0.00	60.30	43.20	103.50	103.50
Bottle Returns:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tips Paid Out	0.00	0.00	0.00	0.00	0.00	135.09	157.12	292.21	292.21
Total Cash Received:	0.00	0.00	0.00	0.00	0.00	195.39	200.32	395.71	395.71
Bank:									
Deposit 1	0.00	0.00	0.00	0.00	0.00	534.65	164.93	699.58	699.58
Deposit 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	0.00	0.00	0.00	0.00	0.00	534.65	164.93	699.58	699.58
Acct Payment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Card Sold:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Card Redeem:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Sales:	0.00	0.00	0.00	0.00	0.00	1663.54	1411.45	3074.99	3074.99
Cash Short/Over:	0.00	0.00	0.00	0.00	0.00	-0.01	0.25	0.24	0.24

MONTHLY CASH CONTROL

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WK: 2 6/3/2019 - 6/9/2019	MON 03	TUE 04	WED 05	THU 06	FRI 07	SAT 08	SUN 09	WTD: 2	MTD TOT
Cash Rec:									
Roy Sales:	1161.79	1168.01	1902.60	1697.21	3125.39	1770.26	1428.20	12253.46	16150.43
Sales Tax:	81.45	81.87	127.57	118.90	218.94	124.06	100.02	852.81	1125.88
Bottle Deposits:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	1243.24	1249.88	2030.17	1816.11	3344.33	1894.32	1528.22	13106.27	17276.31
CPO:									
Food Bought	1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79	1.79
Mileage:	34.20	36.90	44.10	48.60	83.70	45.90	36.00	329.40	432.90
Bottle Returns:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other CPO-2	132.77	64.98	0.00	0.00	0.00	0.00	0.00	197.75	197.75
Tips Paid Out	76.08	98.29	123.00	131.71	201.40	136.55	117.15	884.18	1176.39
Total Cash Received:	244.84	200.17	167.10	180.31	285.10	182.45	153.15	1413.12	1808.83
Bank:									
Deposit 1	201.16	204.03	775.93	356.30	513.13	192.11	379.32	2621.98	3321.56
Deposit 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	201.16	204.03	775.93	356.30	513.13	192.11	379.32	2621.98	3321.56
Acct Payment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Card Sold:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Card Redeem:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Sales:	797.13	844.83	1087.35	1276.57	2573.11	1519.24	995.67	9093.90	12168.89
Cash Short/Over:	-0.11	-0.85	0.21	-2.93	27.01	-0.52	-0.08	22.73	22.97

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WK: 3 6/10/2019 - 6/16/2019	MON 10	TUE 11	WED 12	THU 13	FRI 14	SAT 15	SUN 16	WTD: 3	MTD TOT
Cash Rec:									
Roy Sales:	1308.90	1418.29	1721.66	1436.32	2322.61	1703.82	1164.00	11075.60	27226.03
Sales Tax:	91.70	99.39	120.62	100.65	162.75	119.36	81.54	776.01	1901.89
Bottle Deposits:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	1400.60	1517.68	1842.28	1536.97	2485.36	1823.18	1245.54	11851.61	29127.92
CPO:									
Food Bought	0.00	0.00	0.00	0.00	0.00	15.92	15.92	31.84	33.63
Mileage:	38.70	42.30	49.50	41.40	61.20	38.70	28.80	300.60	733.50
Bottle Returns:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	50.14	0.00	0.00	0.00	50.14	50.14
Other CPO-2	0.00	0.00	0.00	27.22	0.00	0.00	0.00	27.22	224.97
Tips Paid Out	81.43	146.39	178.32	87.82	205.00	107.60	94.39	900.95	2077.34
Total Cash Received:	120.13	188.69	227.82	206.58	266.20	162.22	139.11	1310.75	3119.58
Bank:									
Deposit 1	413.89	135.84	160.66	380.46	339.93	249.75	275.70	1956.23	5277.79
Deposit 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRUBHUB	0.00	0.00	16.03	11.76	24.59	0.00	0.00	52.38	52.38
Total Cash Received:	413.89	135.84	176.69	392.22	364.52	249.75	275.70	2008.61	5330.17
Acct Payment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Card Sold:	75.00	0.00	0.00	50.00	0.00	0.00	0.00	125.00	125.00
Account Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Card Redeem:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Sales:	943.40	1191.39	1430.63	988.70	1841.38	1411.50	831.06	8638.06	20806.95
Cash Short/Over:	1.82	-1.76	-7.14	0.53	-13.26	0.29	0.33	-19.19	3.78

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WK: 4 6/17/2019 - 6/23/2019	MON 17	TUE 18	WED 19	THU 20	FRI 21	SAT 22	SUN 23	WTD: 4	MTD TOT
Cash Rec:									
Roy Sales:	1416.19	1485.75	1486.42	1755.27	2368.15	1933.99	1510.14	11955.91	39181.94
Sales Tax:	99.20	104.10	104.15	122.95	165.92	135.46	105.79	837.57	2739.46
Bottle Deposits:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	1515.39	1589.85	1590.57	1878.22	2534.07	2069.45	1615.93	12793.48	41921.40
CPO:									
Food Bought	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.63
Mileage:	39.60	36.90	54.00	42.30	54.00	46.80	42.30	315.90	1049.40
Bottle Returns:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.14
Postage	0.00	0.00	0.00	0.00	281.81	0.00	0.00	281.81	281.81
Other CPO-2	0.00	0.00	0.00	0.00	49.16	0.00	0.00	49.16	274.13
Tips Paid Out	79.15	103.41	150.01	113.77	204.71	129.10	123.12	903.27	2980.61
Total Cash Received:	118.75	140.31	204.01	156.07	589.68	175.90	165.42	1550.14	4669.72
Bank:									
Deposit 1	368.47	463.96	208.85	575.83	122.31	339.04	307.40	2385.86	7663.65
Deposit 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRUBHUB	11.76	21.38	0.00	11.76	0.00	0.00	53.39	98.29	150.67
Total Cash Received:	380.23	485.34	208.85	587.59	122.31	339.04	360.79	2484.15	7814.32
Acct Payment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Card Sold:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Account Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Card Redeem:	11.75	17.10	0.00	0.00	0.00	0.00	0.00	28.85	28.85
Credit Card Sales:	1005.76	947.31	1179.43	1131.95	1815.21	1535.21	1089.46	8704.33	29511.28
Cash Short/Over:	1.10	0.21	1.72	-2.61	-6.87	-0.05	-0.26	-6.76	-2.98

MONTHLY CASH CONTROL

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WK: 5 6/24/2019 - 6/30/2019	MON 24	TUE 25	WED 26	THU 27	FRI 28	SAT 29	SUN 30	WTD: 5	MTD TOT
Cash Rec:									
Roy Sales:	1337.83	1367.36	1509.57	1815.03	2214.66	1879.75	1565.65	11689.85	50871.79
Sales Tax:	93.70	95.81	105.76	127.13	155.15	131.70	109.66	818.91	3558.37
Bottle Deposits:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	1431.53	1463.17	1615.33	1942.16	2369.81	2011.45	1675.31	12508.76	54430.16
CPO:									
Food Bought	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.63
Mileage:	33.30	40.50	39.60	46.80	58.50	47.70	33.30	299.70	1349.10
Bottle Returns:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	9.62	0.00	0.00	9.62	59.76
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.81
Other CPO-2	14.72	0.00	175.30	17.10	41.70	0.00	0.00	248.82	522.95
Tips Paid Out	88.42	79.68	123.50	140.88	149.72	138.81	106.71	827.72	3808.33
Total Cash Received:	136.44	120.18	338.40	204.78	259.54	186.51	140.01	1385.86	6055.58
Bank:									
Deposit 1	318.14	391.61	261.04	414.46	291.86	312.05	451.72	2440.88	10104.53
Deposit 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRUBHUB	0.00	0.00	68.40	67.53	39.55	37.41	47.05	259.94	410.61
Total Cash Received:	318.14	391.61	329.44	481.99	331.41	349.46	498.77	2700.82	10515.14
Acct Payment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Card Sold:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Account Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Card Redeem:	0.00	0.00	0.00	13.89	0.00	15.00	0.00	28.89	57.74
Credit Card Sales:	976.81	948.32	951.29	1241.06	1779.30	1460.22	1036.52	8393.52	37904.80
Cash Short/Over:	-0.14	-3.06	3.80	-0.44	0.44	-0.26	-0.01	0.33	-2.65