

# WEEKLY CASH CONTROL

Start Date: 7/1/2019

End Date: 7/7/2019

Store #: 001

	MON 7/1/2019	TUE 7/2/2019	WED 7/3/2019	THU 7/4/2019	FRI 7/5/2019	SAT 7/6/2019	SUN 7/7/2019	TOTAL
<b>Cash Rec:</b>								
Roy Sales:	1357.57	1430.33	1593.15	1326.50	1964.20	2190.48	1726.96	11589.19
Sales Tax:	95.11	100.21	111.60	92.92	137.64	153.46	121.00	811.94
Bottle Deposits:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Received:</b>	<b>1452.68</b>	<b>1530.54</b>	<b>1704.75</b>	<b>1419.42</b>	<b>2101.84</b>	<b>2343.94</b>	<b>1847.96</b>	<b>12401.13</b>
<b>CPO:</b>								
Mileage:	40.50	36.00	42.30	32.40	50.40	59.40	55.80	316.80
Bottle Returns:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Windows	0.00	0.00	0.00	0.00	10.70	0.00	0.00	10.70
Other CPO-2	0.00	28.86	0.00	0.00	0.00	0.00	0.00	28.86
Tips Paid Out	96.43	71.71	112.38	120.05	126.77	170.00	117.72	815.06
<b>Total Cash Paid Out:</b>	<b>136.93</b>	<b>136.57</b>	<b>154.68</b>	<b>152.45</b>	<b>187.87</b>	<b>229.40</b>	<b>173.52</b>	<b>1171.42</b>
<b>Bank:</b>								
Deposit 1	275.09	688.93	246.00	247.00	545.00	402.00	525.00	2929.02
Deposit 2	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
Deposit 4	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
Deposit 6	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
Deposit 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRUBHUB	28.58	17.95	11.76	0.00	24.57	17.10	20.30	120.26
<b>Total Deposits:</b>	<b>303.67</b>	<b>706.88</b>	<b>257.76</b>	<b>247.00</b>	<b>569.57</b>	<b>419.10</b>	<b>545.30</b>	<b>3049.28</b>
Acct Payment:	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
Account Sales:	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	10.67	10.67
Credit Card Sales:	1010.08	687.46	1291.07	1020.11	1343.15	1696.87	1117.94	8166.68
<b>Cash Short/Over:</b>	<b>-2.00</b>	<b>0.37</b>	<b>-1.24</b>	<b>0.14</b>	<b>-1.25</b>	<b>1.43</b>	<b>-0.53</b>	<b>-3.08</b>