

Start Date: 10/01/2007

End Date: 10/07/2007

Store #: 001

WEEKLY CASH CONTROL

	MON 10/01/2007	TUE 10/02/2007	WED 10/03/2007	THR 10/04/2007	FRI 10/05/2007	SAT 10/06/2007	SUN 10/07/2007	TOTAL
Cash Rec:								
Roy Sales	2709.73	2572.52	3036.61	3285.52	4026.34	5833.27	3375.42	24839.41
Sales Tax	204.11	193.78	228.57	247.41	303.17	438.96	254.09	1870.09
Bottle Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Check Rec	0.00	56.76	95.46	0.00	0.00	0.00	0.00	152.22
Lower COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lottery	0.00	85.00	0.00	0.00	65.00	0.00	0.00	150.00
Games	75.75	0.00	0.00	0.00	58.00	0.00	0.00	133.75
Vending Machines	43.00	0.00	0.00	0.00	0.00	49.00	0.00	92.00
Pre Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Received:	3032.59	2908.06	3360.64	3532.93	4452.51	6321.23	3629.51	27237.47
CPO:								
Mileage	107.25	114.00	118.75	134.00	160.00	179.75	142.50	956.25
Bottle Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Bought	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raise COH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Gas-Oil	0.00	0.00	0.00	0.00	156.56	0.00	0.00	156.56
Vehicle Maint.	0.00	0.00	0.00	84.63	0.00	0.00	0.00	84.63
Office Supplies	25.69	0.00	0.00	0.00	0.00	0.00	0.00	25.69
Laundry	0.00	0.00	0.00	0.00	0.00	0.00	146.56	146.56
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Contests	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
Donations	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	46.87	0.00	46.87
Post Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tips Paid Out	80.93	66.34	47.60	91.64	79.83	166.82	129.38	662.54
Total Cash Paid Out:	213.87	255.34	211.35	310.27	446.39	393.44	418.44	2249.10
Bank:								
Cash	1467.53	1309.00	1821.47	1446.62	2295.62	3024.00	1580.61	12944.85
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa	1012.59	1002.09	1138.03	1341.82	1453.54	2017.51	1439.65	9405.23
Mastercard	138.00	192.68	61.01	315.04	220.40	441.01	64.58	1432.72
Other Charge	81.35	148.61	102.46	92.21	21.42	160.22	24.72	630.99
Diners Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Express	105.37	0.00	0.00	26.25	14.00	109.05	71.03	325.70
Discover	14.49	0.00	23.96	0.00	0.00	178.52	31.02	247.99
Total Deposits:	2819.33	2652.38	3146.93	3221.94	4004.98	5930.31	3211.61	24987.48
Acct Payment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cert 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 Cert Sales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Sales:	1189.52	1128.43	1175.40	1591.47	1608.11	2579.27	1476.90	10749.10
Cash Short/Over:	0.61	-0.34	-2.36	-0.72	-1.14	2.52	0.54	-0.89