

Store: 16108 University Oak
 Data Collected : 1/16/2003 To 1/16/2003
 All Registers

Manager : Bill Swanson
 Printed : 1/17/2003, at 12:26 PM
 POS Type: 34 Paseo: v3.11

Day Inventory Control

Sorted by Count Sequence: Report includes daily inventory items only
 Displaying count units

Item Name	Vendor	Usage Units	Beginning Inv	Purch.	Xfer In	Xfer Out	Waste	Ending Inv	Actual Usage	Theory Used	Qty +/-	Val +/-	Efficiency	On Hand
Meat Taco Gol	McClane	oz	556.00	0.00	0.00	0.00	0.00	525.00	31.00	31.60	0.60	\$0.69	101.95%	\$614.86
Chicken	McClane	oz	63.75	0.00	0.00	0.00	0.00	63.75	0.00	0.00	0.00	(\$0.37)	N/A	\$169.68
Steak - Grilled	McClane	oz	86.25	0.00	0.00	0.00	0.00	80.50	5.75	3.16	-2.59	(\$5.44)	55.03%	\$170.88
Cheese Ched	McClane	oz	114.50	0.00	0.00	0.00	0.00	105.00	9.50	4.23	-5.27	(\$7.93)	44.57%	\$158.13
Cheese - Blen	McClane	oz	110.00	0.00	0.00	0.00	0.00	100.00	10.00	8.09	-1.91	(\$2.93)	80.94%	\$153.87
Chicken	McClane	oz	58.75	0.00	0.00	0.00	0.00	51.25	7.50	5.30	-2.20	(\$6.24)	70.71%	\$136.33

Inventory Movement Totals

Total Actual Usage	\$98.37
Total Theo Usage	\$76.14
Total Dollars Over	\$0.69
Total Dollars Short	\$22.91
Total Variance	\$23.60
Total Waste	\$0.00
Total UnAccounted Variance	\$23.60
Total On-Hand	\$1,403.75

There are 2 suspended items from RECEIPT.DAT processing.

Date	Invoice	Vendor Item	Description	Amount	Cost
1/16/2003	11642363-0001	51724	LID FOR CRUISER CUP INJE	1.00	\$15.58
1/16/2003	11642363-0001	51704	CUP CRUISER MARDI GRAS	2.00	\$65.46