

Sample Restaurant

Staff bank report

Staff: 126 - John Doe

Started: 12 Mar, 2017 03:12 PM

Report Time: 12 Mar, 2017 08:32 PM

SALES BALANCE

NET SALES	285.00
+GIFT CARD ADD BALANCE	0.00
+SALES TAX	17.10
=TOTAL REVENUES	302.10
+CASH TIPS	10.00
+CHARGED TIPS	0.00
=GROSS RECEIPTS	312.10
-CASH RECEIPTS	312.10
-CREDIT CARDS	0.00
-DEBIT CARDS	0.00
-CUSTOM PAYMENTS	0.00
-GIFT RETURNS	0.00
+GIFT CERT. CHANGE	0.00
+REFUND	0.00
+CASH BACK	0.00
=RECEIPT DIFFERENTIAL	0.00
+CASH TIPS	10.00
+CHARGED TIPS	0.00
-TIPS PAID	10.00
=TIPS DIFFERENTIAL	0.00

CASH BALANCE

CASH	312.10
-TIPS PAID	10.00
-PAY OUT	0.00
-REFUND	0.00
-CASH BACK	0.00
+BEGIN CASH	0.00
-DRAWER BLEED	0.00
=DRAWER ACCOUNTABLE	302.10
>DECLARED TIPS	10.00
>CASH TO DEPOSIT	302.10