

Sales and Meal Count Report

Sales and Meal Count Report

I. Operating Revenue

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	Breakfast					Lunch				
	POS Cash	Partial Cash	Meal Credits	Acct. Cash	Total	POS Cash	Partial Cash	Meal Credits	Acct. Cash	Total
Free Meals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reduced Meals:	\$0.00	\$0.00	\$0.00	\$1.50	\$1.50	\$0.25	\$0.00	\$0.00	\$9.00	\$9.25
Paid Meals:	\$1.25	\$0.00	\$0.00	\$3.75	\$5.00	\$16.00	\$4.60	\$0.00	\$79.40	\$100.00
Student Meals:	\$1.25	\$0.00	\$0.00	\$5.25	\$6.50	\$16.25	\$4.60	\$0.00	\$88.40	\$109.25
Free Second:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reduced Second:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paid Second:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Second:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Free A la Carte:	\$0.00			\$0.00	\$0.00	\$0.50			\$45.25	\$45.75
Reduced A la Carte:	\$0.00			\$0.00	\$0.00	\$0.00			\$5.50	\$5.50
Paid A la Carte:	\$0.00			\$0.00	\$0.00	\$14.10			\$3.75	\$17.85
Student A la Carte:	\$0.00			\$0.00	\$0.00	\$14.60			\$54.50	\$69.10
Adult Meals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Second:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult A la Carte:	\$0.00			\$0.00	\$0.00	\$9.55			\$0.00	\$9.55
Adult Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.55	\$0.00	\$0.00	\$0.00	\$9.55
Total (w/out Tax):	\$1.25	\$0.00	\$0.00	\$5.25	\$6.50	\$40.40	\$4.60	\$0.00	\$142.90	\$187.90
Sales Tax:	\$0.00			\$0.00	\$0.00	\$0.82			\$0.00	\$0.82
Total (with Tax):	\$1.25	\$0.00	\$0.00	\$5.25	\$6.50	\$41.22	\$4.60	\$0.00	\$142.90	\$188.72

Sales and Meal Count Report

II. Participation

III. Credit

II. Participation

	Reimbursable Meals / Breakfast				
	POS Cash	Acct. Credits	Acct. Cash	Earned	Total
Free Meals:	89	0	0	0	89
Reduced Meals:	0	0	6	0	6
Paid Meals:	1	0	3	0	4
Total Student Meals:	90	0	9	0	99

	Reimbursable Meals / Lunch				
	POS Cash	Acct. Credits	Acct. Cash	Earned	Total
	363	0	0	0	363
	1	0	36	0	37
	8	0	42	0	50
Total Student Meals:	372	0	78	0	450

	Non-reimbursable Meals / Breakfast						
	Meals	Earned	Sec. POS Cash	Sec. Acct. Credits	Sec. Acct. Cash	Sec. Earned	Total
Adult Meals:	0	0	0	0	0	0	0
Free Meals:			0	0	0	0	0
Reduced Meals:			0	0	0	0	0
Paid Meals:			0	0	0	0	0
Total Student Meals:			0	0	0	0	0

	Non-reimbursable Meals / Lunch						
	Meals	Earned	Sec. POS Cash	Sec. Acct. Credits	Sec. Acct. Cash	Sec. Earned	Total
	0	0	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
Total Student Meals:			0	0	0	0	0

III. Credit

	Breakfast				
	Free	Reduced	Paid	Adult	Total
Repaid:	\$2.00	\$0.00	\$1.75	\$0.00	\$3.75
Extended:	\$0.00	\$1.25	\$1.25	\$0.00	\$2.50

	Lunch				
	Free	Reduced	Paid	Adult	Total
	\$6.50	\$1.20	\$10.01	\$0.00	\$17.71
	\$0.00	\$4.75	\$28.70	\$0.00	\$33.45

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IV. Prepayments

IV. Prepayments

		At School Site				
		Cash	Check	Credit Card	Promotion	Total
POS Lines	Account Cash	\$134.05	\$8.00	NA	NA	\$142.05
	Breakfast Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Lunch Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Total	\$134.05	\$8.00	NA	NA	\$142.05
Manager	Account Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Breakfast Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lunch Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (cash and check totals included in deposit)		\$134.05	\$8.00	\$0.00	\$0.00	\$142.05
		Remote				
		Cash	Check	Credit Card	Promotion	Total
	Account Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Breakfast Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lunch Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
mLM	Account Cash	NA	NA	\$0.00	NA	\$0.00
Total (not included in deposit)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$134.05	\$8.00	\$0.00	\$0.00	\$142.05

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V. Bank Deposit & Revenue

V. Bank Deposit & Revenue

Cash from Breakfast Session	\$1.25
Cash from Lunch Session	\$45.82
Cash from Other Session	\$0.00
POS Line Prepayments	\$142.05
Manager Prepayments	\$0.00
Kiosk Prepayments	\$0.00
VendSMARTT Prepayments	\$0.00
Miscellaneous Revenue	\$0.00
Miscellaneous Expenses	\$0.00
Total Expected Cash	\$189.12
Cash Over/Short	\$4.00
Total Deposited Cash	\$193.12

Revenue Summary

Revenue from Meal Sessions	Breakfast POS	\$6.50
	Lunch POS	\$187.90
	Other POS	\$0.00
Tax Revenue		\$0.82
Total Sales Revenue		\$195.22

Prepaid Money Used

Account Cash Used	\$112.20
Account Meal Credits Used	\$0.00

Charges

Credit Extended	\$35.95
Credit Repaid	
At School Site	\$21.46
Remote	\$0.00
mLM	\$0.00
Kiosk	\$0.00
VendSMARTT	\$0.00

Value of Earned Meals

Student Meals	\$0.00
Student A La Carte	\$0.00
Adult Meals	\$0.00
Adult A La Carte	\$0.00

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VI. Other

VI. Other

Partial B	\$0.00	Expense#1	\$0.00	User#1	\$0.00
Partial L	\$0.00	Expense#2	\$0.00	User#2	\$0.00
Revenue#3	\$0.00	Expense#3	\$0.00	User#3	\$0.00
Revenue#4	\$0.00	Expense#4	\$0.00	User#4	\$0.00
Revenue#5	\$0.00	Expense#4	\$0.00	User#5	\$0.00
Revenue#6	\$0.00	Expense#6	\$0.00	User#6	\$0.00
Revenue#7	\$0.00	Expense#7	\$0.00	User#7	\$0.00

Notes:

VI. Other

Coffee	\$10.00	Expense#1	\$0.00	User#1	\$0.00
Snack	\$23.00	Expense#2	\$0.00	User#2	\$0.00
Revenue#3	\$0.00	Expense#3	\$0.00	User#3	\$0.00
Revenue#4	\$0.00	Expense#4	\$0.00	User#4	\$0.00
Revenue#5	\$0.00	Expense#4	\$0.00	User#5	\$0.00
Revenue#6	\$0.00	Expense#6	\$0.00	User#6	\$0.00
Revenue#7	\$0.00	Expense#7	\$0.00	User#7	\$0.00

Notes:



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