

JAYNA GYRO DAILY CASH REPORT

WEDNESDAY SEPTEMBER 24, 2025

AM Counter: Bryan Cox  
AM Time: 9/24/2025, 10:46:46 AM

PM Counter: Demetri Gregorakis  
PM Time: 9/24/2025, 10:07:56 PM

CASH FLOW SUMMARY

Starting Cash (AM): \$405.20	Toast Sales: \$395.54
Ending Cash (PM): \$785.81	Original Tips: \$30.00
Actual Cash In: \$380.61	Discrepancy: -\$14.93

DEPOSIT IN ENVELOPE: \$426

RETURN TO CASHBOX/SAFE: \$405.81

AM NOTES

PM NOTES

No AM Notes

No PM Notes

MANAGER BREAKDOWN

Starting Cash Total:	\$405.20
Ending Cash Total:	\$785.81
Actual Cash In:	\$380.61
Toast Sales Reported:	\$395.54
Tips Reported by Staff:	\$30.00
Discrepancy (Drawers vs Toast):	-\$14.93
Cash Tip Adjustment:	-\$16.00
Raw Deposit Amount:	\$425.54
Rounded Deposit Amount:	\$426
Rounding Adjustment Needed:	-\$0.46
Taken from Tips (Whole \$):	-\$16.00
Excess to Cashbox:	+\$0.46
Owed to Restaurant:	\$395.54
Cash Tips Owed to Staff:	\$14
Returned to Cashbox:	\$0.61 + AM Total

COMPLETE CASH COUNT BREAKDOWN

AM COUNTS

PM COUNTS

DRAWER 1

No data available

TOTAL: \$202.60

DRAWER 2

No data available

TOTAL: \$202.60

DRAWER 1

No data available

TOTAL: \$291.89

DRAWER 2

No data available

TOTAL: \$493.92

TOTAL AM: \$405.20

TOTAL PM: \$785.81