

****CONFIDENTIAL****

JAYNA GYRO MULTI-DAY CASH REPORT

9/22/2025 - 9/28/2025

7 days included

TOTAL TOAST CASH SALES REPORTED

\$2388.42

TOTAL ACTUAL CASH IN

\$2395.15

(Based on PM-AM counts for each day)

TOTAL DISCREPANCY

+\$6.73

(Between Toast and Count)

TOTAL CASH TIPS ORIGINALLY REPORTED

\$249.00

TOTAL ADJUSTED CASH TIPS

\$221.00

(Adjusted to make up for discrepancies)

TOTAL ENVELOPE DEPOSITS

\$2638

TOTAL "BACK TO CASHBOX"

\$2494.88

DAILY BREAKDOWN

Date	Counter	Toast Sales	Actual Cash In	Discrepancy	Envelope	Cashbox
9/22/2025	Bryan Cox	\$409.80	\$409.83	+\$0.03	\$443	\$280.83
9/23/2025	Bryan Cox	\$397.05	\$397.58	+\$0.53	\$425	\$412.03
9/24/2025	Demetri Gregorakis	\$395.54	\$380.61	\$14.93	\$426	\$405.81
9/25/2025	Kayla Mccullough	\$307.71	\$335.24	+\$27.53	\$378	\$335.54
9/26/2025	Demetri Gregorakis	\$315.71	\$311.52	\$4.19	\$360	\$433.32
9/27/2025	Bryan Cox	\$384.15	\$382.91	\$1.24	\$396	\$308.21
9/28/2025	Ahmet Can Guler	\$178.46	\$177.46	\$1.00	\$210	\$319.14