

JAYNA GYRO DAILY CASH REPORT

SUNDAY SEPTEMBER 28, 2025

AM Counter: Bryan Cox  
AM Time: 9/28/2025, 10:37:03 AM

PM Counter: Ahmet Can Guler  
PM Time: 9/28/2025, 9:31:29 PM

CASH FLOW SUMMARY

Starting Cash (AM): \$317.68  
Ending Cash (PM): \$495.14  
Actual Cash In: \$177.46

Toast Sales: \$178.46  
Original Tips: \$32.00  
Discrepancy: -\$1.00

DEPOSIT IN ENVELOPE: \$210

RETURN TO CASHBOX/SAFE: \$319.14

AM NOTES

PM NOTES

No AM Notes

No PM Notes

MANAGER BREAKDOWN

Starting Cash Total:	\$317.68
Ending Cash Total:	\$495.14
Actual Cash In:	\$177.46
Toast Sales Reported:	\$178.46
Tips Reported by Staff:	\$32.00
Discrepancy (Drawers vs Toast):	-\$1.00
Cash Tip Adjustment:	-\$2.00
Raw Deposit Amount:	\$210.46
Rounded Deposit Amount:	\$210
Rounding Adjustment Needed:	\$0.46
Taken from Tips (Whole \$):	-\$2.00
Excess to Cashbox:	+\$0.46
Owed to Restaurant:	\$178.46
Cash Tips Owed to Staff:	\$30
Returned to Cashbox:	\$1.46 + AM Total

COMPLETE CASH COUNT BREAKDOWN

AM COUNTS

PM COUNTS

DRAWER 1

\$20: 3 = \$60.00  
\$10: 2 = \$20.00  
\$5: 9 = \$45.00  
\$1: 30 = \$30.00  
¢25: 8 = \$2.00  
¢10: 9 = \$0.90  
¢5: 14 = \$0.70  
¢1: 24 = \$0.24

TOTAL: \$158.84

DRAWER 2

\$20: 2 = \$40.00  
\$10: 4 = \$40.00  
\$5: 9 = \$45.00  
\$1: 30 = \$30.00  
¢25: 8 = \$2.00  
¢10: 9 = \$0.90  
¢5: 14 = \$0.70  
¢1: 24 = \$0.24

DRAWER 1

\$20: 3 = \$60.00  
\$10: 4 = \$40.00  
\$5: 10 = \$50.00  
\$1: 61 = \$61.00  
¢25: 17 = \$4.25  
¢10: 8 = \$0.80  
¢5: 14 = \$0.70  
¢1: 21 = \$0.21

TOTAL: \$216.96

DRAWER 2

\$100: 1 = \$100.00  
\$20: 3 = \$60.00  
\$10: 2 = \$20.00  
\$5: 11 = \$55.00  
\$1: 37 = \$37.00  
¢25: 13 = \$3.25  
¢10: 16 = \$1.60  
¢5: 18 = \$0.90

TOTAL AM: \$317.68

TOTAL PM: \$495.14