

# Camacho's Pizzeria

## TRANSACTION REPORT

Since October 18, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Cost of Goods Sold								
10/24/2020	Sales Receipt	1013	Keosha Davis	Medium Deep Dish Four toppings	Cost of Goods Sold	Undeposited Funds	7.00	7.00
10/24/2020	Sales Receipt	1035	Amanda Wicker	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	14.50
10/24/2020	Sales Receipt	1015	Amy Lamb King	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	19.50
10/24/2020	Sales Receipt	1016	Chrissy Bender	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	24.50
10/24/2020	Sales Receipt	1016	Chrissy Bender	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	27.50
10/24/2020	Sales Receipt	1017	Shelly Hanevold	Medium Deep Dish Four toppings	Cost of Goods Sold	Undeposited Funds	7.00	34.50
10/24/2020	Sales Receipt	1018	Sonya Blade	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	39.50
10/24/2020	Sales Receipt	1018	Sonya Blade	Small Stuffed Four toppings	Cost of Goods Sold	Undeposited Funds	9.50	49.00
10/24/2020	Sales Receipt	1019	Richard Lestienne Jr.	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	54.00
10/24/2020	Sales Receipt	1020	Claudia Zambrano Leon	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	59.00
10/24/2020	Sales Receipt	1020	Claudia Zambrano Leon	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	62.00
10/24/2020	Sales Receipt	1021	Charlotte Johnson	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	67.00
10/24/2020	Sales Receipt	1021	Charlotte Johnson	Small Stuffed Four toppings	Cost of Goods Sold	Undeposited Funds	9.50	76.50
10/24/2020	Sales Receipt	1022	Khelia Ashe Maner	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	81.50
10/24/2020	Sales Receipt	1023	LaTisha Keeling-Goulsby	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	86.50
10/24/2020	Sales Receipt	1024	Charaday Dee	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	89.50
10/24/2020	Sales Receipt	1025	Sandra Walker	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	94.50
10/24/2020	Sales Receipt	1025	Sandra Walker	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	99.50
10/24/2020	Sales Receipt	1026	Alisha Wilson	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	107.00
10/24/2020	Sales Receipt	1027	George Fuller	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	112.00
10/24/2020	Sales Receipt	1027	George Fuller	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	117.00
10/24/2020	Sales Receipt	1028	Myriam Aponte	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	120.00
10/24/2020	Sales Receipt	1028	Myriam Aponte	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	125.00
10/24/2020	Sales Receipt	1028	Myriam Aponte	Small Stuffed Four toppings	Cost of Goods Sold	Undeposited Funds	9.50	134.50
10/24/2020	Sales Receipt	1029	Lisa V. Francis	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	139.50
10/24/2020	Sales Receipt	1029	Lisa V. Francis	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	144.50
10/24/2020	Sales Receipt	1030	Jacaira Crockett	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	149.50
10/24/2020	Sales Receipt	1031	Justin Adams	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	155.50
10/24/2020	Sales Receipt	1031	Justin Adams	Small Stuffed Three Toppings	Cost of Goods Sold	Undeposited Funds	8.50	164.00
10/24/2020	Sales Receipt	1032	Alison Grey	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	169.00
10/24/2020	Sales Receipt	1033	Sakita Brown	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	176.50
10/24/2020	Sales Receipt	1034	Michele Millican Gentile	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	184.00
10/24/2020	Sales Receipt	1035	Amanda Wicker	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	189.00
10/24/2020	Sales Receipt	1014	Mike Kassel	Small Stuffed Four toppings	Cost of Goods Sold	Undeposited Funds	9.50	198.50
10/31/2020	Sales Receipt	1054	Sandi Hicks	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	201.50
10/31/2020	Sales Receipt	1054	Sandi Hicks	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	204.50
10/31/2020	Sales Receipt	1054	Sandi Hicks	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	212.00
10/31/2020	Sales Receipt	1055	Jessica Newkirk	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	215.00
10/31/2020	Sales Receipt	1056	Anna Sanders	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	218.00
10/31/2020	Sales Receipt	1056	Anna Sanders	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	221.00
10/31/2020	Sales Receipt	1056	Anna Sanders	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	224.00
10/31/2020	Sales Receipt	1057	Adrianna Tull	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	230.00
10/31/2020	Sales Receipt	1058	Alicia Griffith	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	233.00
10/31/2020	Sales Receipt	1058	Alicia Griffith	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	240.50
10/31/2020	Sales Receipt	1059	Mary Pope Jasper	Medium Deep Dish Four toppings	Cost of Goods Sold	Undeposited Funds	7.00	247.50
10/31/2020	Sales Receipt	1060	Michele Millican Gentile	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	250.50
10/31/2020	Sales Receipt	1060	Michele Millican Gentile	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	258.00
10/31/2020	Sales Receipt	1061	Kayla Vanden Hull	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	263.00
10/31/2020	Sales Receipt	1061	Kayla Vanden Hull	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	268.00
10/31/2020	Sales Receipt	1062	Jessica Juicee Bailey	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	271.00
10/31/2020	Sales Receipt	1062	Jessica Juicee Bailey	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	276.00
10/31/2020	Sales Receipt	1062	Jessica Juicee Bailey	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	283.50
10/31/2020	Sales Receipt	1063	Ana-Carlin Kay	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	286.50
10/31/2020	Sales Receipt	1063	Ana-Carlin Kay	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	291.50
10/31/2020	Sales Receipt	1036	Keosha Davis	Small Stuffed Three Toppings	Cost of Goods Sold	Undeposited Funds	8.50	300.00
10/31/2020	Sales Receipt	1037	Viviana Castro	Small Stuffed Three Toppings	Cost of Goods Sold	Undeposited Funds	8.50	308.50
10/31/2020	Sales Receipt	1038	Tia Martin	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	313.50
10/31/2020	Sales Receipt	1039	Brandy Caldwell	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	316.50
10/31/2020	Sales Receipt	1039	Brandy Caldwell	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	319.50
10/31/2020	Sales Receipt	1039	Brandy Caldwell	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	324.50
10/31/2020	Sales Receipt	1039	Brandy Caldwell	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	329.50
10/31/2020	Sales Receipt	1040	Karen Phister	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	332.50
10/31/2020	Sales Receipt	1040	Karen Phister	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	340.00
10/31/2020	Sales Receipt	1041	Dee	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	345.00
10/31/2020	Sales Receipt	1042	Ebone Powers	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	348.00
10/31/2020	Sales Receipt	1042	Ebone Powers	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	351.00
10/31/2020	Sales Receipt	1043	Shelly Hanevold	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	354.00
10/31/2020	Sales Receipt	1044	Deangelo Goulsby	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	359.00
10/31/2020	Sales Receipt	1045	DelRico Lewis	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	362.00
10/31/2020	Sales Receipt	1045	DelRico Lewis	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	368.00
10/31/2020	Sales Receipt	1046	Sakita Brown	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	375.50
10/31/2020	Sales Receipt	1047	LaTisha Keeling-Goulsby	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	381.50
10/31/2020	Sales Receipt	1047	LaTisha Keeling-Goulsby	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	387.50
10/31/2020	Sales Receipt	1047	LaTisha Keeling-Goulsby	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	392.50
10/31/2020	Sales Receipt	1048	Milly Wharton Moultrie	Large Chicago-thin three toppings	Cost of Goods Sold	Undeposited Funds	3.50	396.00
10/31/2020	Sales Receipt	1049	Shelly Robinson Patrick	Large Chicago-thin three toppings	Cost of Goods Sold	Undeposited Funds	3.50	399.50
10/31/2020	Sales Receipt	1049	Shelly Robinson Patrick	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	405.50
10/31/2020	Sales Receipt	1049	Shelly Robinson Patrick	Small Stuffed Three Toppings	Cost of Goods Sold	Undeposited Funds	8.50	414.00
10/31/2020	Sales Receipt	1050	Shirley Brown	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	417.00
10/31/2020	Sales Receipt	1050	Shirley Brown	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	424.50
10/31/2020	Sales Receipt	1051	Jenna Chen	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	430.50
10/31/2020	Sales Receipt	1052	Ben Anderson	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	435.50
10/31/2020	Sales Receipt	1053	Cindy Gonzalez	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	438.50
10/31/2020	Sales Receipt	1053	Cindy Gonzalez	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	443.50
11/01/2020	Sales Receipt	1064	Anita Jones	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	446.50
11/01/2020	Sales Receipt	1065	Casey Herek	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	449.50
11/01/2020	Sales Receipt	1065	Casey Herek	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	454.50
11/01/2020	Sales Receipt	1066	Matthew Choo Roberts	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	457.50

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Since October 18, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/01/2020	Sales Receipt	1066	Matthew Choo Roberts	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	462.50
11/01/2020	Sales Receipt	1067	Yuree KM	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	467.50
11/01/2020	Sales Receipt	1068	Lisa V. Francis	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	470.50
11/01/2020	Sales Receipt	1068	Lisa V. Francis	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	473.50
11/01/2020	Sales Receipt	1068	Lisa V. Francis	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	476.50
11/01/2020	Sales Receipt	1069	Cindy Dile	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	479.50
11/01/2020	Sales Receipt	1069	Cindy Dile	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	484.50
11/01/2020	Sales Receipt	1070	Jerica Wilson	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	489.50
11/01/2020	Sales Receipt	1071	Deangelo Goulsby	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	494.50
11/01/2020	Sales Receipt	1072	Nicole Sofia Soleil Hicks	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	499.50
11/01/2020	Sales Receipt	1073	LaTisha Keeling-Goulsby	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	505.50
11/01/2020	Sales Receipt	1073	LaTisha Keeling-Goulsby	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	511.50
11/01/2020	Sales Receipt	1074	Brittney Mcmillian	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	516.50
11/01/2020	Sales Receipt	1075	Tasha Lynn	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	519.50
11/01/2020	Sales Receipt	1075	Tasha Lynn	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	527.00
11/01/2020	Sales Receipt	1076	Susanne Butler	Large Chicago-thin three toppings	Cost of Goods Sold	Undeposited Funds	3.50	530.50
11/01/2020	Sales Receipt	1076	Susanne Butler	Small Stuffed Three Toppings	Cost of Goods Sold	Undeposited Funds	8.50	539.00
11/01/2020	Sales Receipt	1077	John Sutherland	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	544.00
11/01/2020	Sales Receipt	1077	John Sutherland	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	551.50
11/01/2020	Sales Receipt	1078	Jason Yates	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	556.50
11/01/2020	Sales Receipt	1078	Jason Yates	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	564.00
11/01/2020	Sales Receipt	1079	Jenny Irvin	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	567.00
11/01/2020	Sales Receipt	1079	Jenny Irvin	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	570.00
11/01/2020	Sales Receipt	1079	Jenny Irvin	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	575.00
11/01/2020	Sales Receipt	1080	Arielle Clark	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	580.00
11/01/2020	Sales Receipt	1081	Kim Adams	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	583.00
11/01/2020	Sales Receipt	1081	Kim Adams	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	588.00
11/01/2020	Sales Receipt	1081	Kim Adams	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	593.00
11/01/2020	Sales Receipt	1082	Susan Houston	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	598.00
11/01/2020	Sales Receipt	1083	Grace Armour	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	601.00
11/01/2020	Sales Receipt	1084	Sherri Sales	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	604.00
11/01/2020	Sales Receipt	1085	Shauna Wallace	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	611.50
11/01/2020	Sales Receipt	1086	Tracee Pugh	Medium Deep Dish Four toppings	Cost of Goods Sold	Undeposited Funds	7.00	618.50
11/01/2020	Sales Receipt	1086	Tracee Pugh	Medium Deep Dish Four toppings	Cost of Goods Sold	Undeposited Funds	7.00	625.50
11/01/2020	Sales Receipt	1087	Katie Anne Roberts	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	633.00
11/01/2020	Sales Receipt	1088	Amanda Grove	Small Stuffed Three Toppings	Cost of Goods Sold	Undeposited Funds	8.50	641.50
11/01/2020	Sales Receipt	1089	Sheryl Morgan Paulus	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	644.50
11/01/2020	Sales Receipt	1089	Sheryl Morgan Paulus	Large Chicago-thin three toppings	Cost of Goods Sold	Undeposited Funds	3.50	648.00
11/01/2020	Sales Receipt	1090	Rachel Allgood	Small Stuffed Three Toppings	Cost of Goods Sold	Undeposited Funds	8.50	656.50
11/01/2020	Sales Receipt	1091	Tiffany Colston	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	664.00
11/01/2020	Sales Receipt	1092	Samantha Arguello	Small Stuffed Three Toppings	Cost of Goods Sold	Undeposited Funds	8.50	672.50
11/01/2020	Sales Receipt	1092	Samantha Arguello	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	677.50
11/07/2020	Sales Receipt	1093	Josh Clark	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	680.50
11/07/2020	Sales Receipt	1121	Matthew Burns	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	683.50
11/07/2020	Sales Receipt	1093	Josh Clark	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	689.50
11/07/2020	Sales Receipt	1094	Mike Kassel	NY Thin Pizza - LARGE - Four (4) Toppings	Cost of Goods Sold	Undeposited Funds	5.00	694.50
11/07/2020	Sales Receipt	1094	Mike Kassel	Large Chicago-thin three toppings	Cost of Goods Sold	Undeposited Funds	3.50	698.00
11/07/2020	Sales Receipt	1094	Mike Kassel	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	704.00
11/07/2020	Sales Receipt	1095	Dee	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	711.50
11/07/2020	Sales Receipt	1096	Kriston Whitford	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	714.50
11/07/2020	Sales Receipt	1096	Kriston Whitford	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	719.50
11/07/2020	Sales Receipt	1097	Ally Mahon	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	722.50
11/07/2020	Sales Receipt	1097	Ally Mahon	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	730.00
11/07/2020	Sales Receipt	1098	Anna Sanders	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	733.00
11/07/2020	Sales Receipt	1098	Anna Sanders	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	736.00
11/07/2020	Sales Receipt	1098	Anna Sanders	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	739.00
11/07/2020	Sales Receipt	1098	Anna Sanders	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	742.00
11/07/2020	Sales Receipt	1099	Diana Marie	Small Stuffed Four toppings	Cost of Goods Sold	Undeposited Funds	9.50	751.50
11/07/2020	Sales Receipt	1100	Tasha Lynn	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	754.50
11/07/2020	Sales Receipt	1100	Tasha Lynn	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	757.50
11/07/2020	Sales Receipt	1100	Tasha Lynn	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	760.50
11/07/2020	Sales Receipt	1100	Tasha Lynn	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	763.50
11/07/2020	Sales Receipt	1100	Tasha Lynn	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	766.50
11/07/2020	Sales Receipt	1101	Betty Jas	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	769.50
11/07/2020	Sales Receipt	1101	Betty Jas	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	774.50
11/07/2020	Sales Receipt	1102	Myriam Aponte	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	777.50
11/07/2020	Sales Receipt	1102	Myriam Aponte	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	780.50
11/07/2020	Sales Receipt	1103	Erin Doyle	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	783.50
11/07/2020	Sales Receipt	1103	Erin Doyle	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	788.50
11/07/2020	Sales Receipt	1104	DelRico Lewis	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	791.50
11/07/2020	Sales Receipt	1104	DelRico Lewis	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	799.00
11/07/2020	Sales Receipt	1105	Terrie Nolen	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	802.00
11/07/2020	Sales Receipt	1105	Terrie Nolen	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	805.00
11/07/2020	Sales Receipt	1106	Dave Rohmfeld	Small Stuffed Three Toppings	Cost of Goods Sold	Undeposited Funds	8.50	813.50
11/07/2020	Sales Receipt	1107	Casey Herek	Small Stuffed Three Toppings	Cost of Goods Sold	Undeposited Funds	8.50	822.00
11/07/2020	Sales Receipt	1108	Natasha Alwaysandforever	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	827.00
11/07/2020	Sales Receipt	1108	Natasha Alwaysandforever	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	834.50
11/07/2020	Sales Receipt	1109	Amanda Wicker	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	837.50
11/07/2020	Sales Receipt	1109	Amanda Wicker	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	840.50
11/07/2020	Sales Receipt	1110	Paige Mullins	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	845.50
11/07/2020	Sales Receipt	1111	Tresanna Weddington	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	848.50
11/07/2020	Sales Receipt	1111	Tresanna Weddington	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	851.50
11/07/2020	Sales Receipt	1111	Tresanna Weddington	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	856.50
11/07/2020	Sales Receipt	1112	Jenna Chen	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	861.50
11/07/2020	Sales Receipt	1113	Grace Armour	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	864.50
11/07/2020	Sales Receipt	1113	Grace Armour	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	867.50
11/07/2020	Sales Receipt	1114	Cindy Browning	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	870.50
11/07/2020	Sales Receipt	1114	Cindy Browning	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	873.50
11/07/2020	Sales Receipt	1115	J Madison Rosa	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	876.50

# Camacho's Pizzeria

## TRANSACTION REPORT

Since October 18, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/07/2020	Sales Receipt	1115	J Madison Rosa	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	884.00
11/07/2020	Sales Receipt	1116	Michele Millican Gentile	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	891.50
11/07/2020	Sales Receipt	1117	Jacky Cephus	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	894.50
11/07/2020	Sales Receipt	1117	Jacky Cephus	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	902.00
11/07/2020	Sales Receipt	1118	Luke Ginchereau	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	909.50
11/07/2020	Sales Receipt	1119	Tristan Johnson	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	914.50
11/07/2020	Sales Receipt	1120	Caroline Dantas Lauvao	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	917.50
11/07/2020	Sales Receipt	1093	Josh Clark	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	920.50
11/08/2020	Sales Receipt	1122	Angela Lambroff	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	926.50
11/08/2020	Sales Receipt	1149	Dom Errhum	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	934.00
11/08/2020	Sales Receipt	1123	Tammy Lewis	Medium Deep Dish Four toppings	Cost of Goods Sold	Undeposited Funds	7.00	941.00
11/08/2020	Sales Receipt	1124	Matthew Choo Roberts	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	944.00
11/08/2020	Sales Receipt	1124	Matthew Choo Roberts	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	947.00
11/08/2020	Sales Receipt	1124	Matthew Choo Roberts	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	954.50
11/08/2020	Sales Receipt	1124	Matthew Choo Roberts	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	962.00
11/08/2020	Sales Receipt	1125	Tim Skidmore	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	967.00
11/08/2020	Sales Receipt	1125	Tim Skidmore	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	974.50
11/08/2020	Sales Receipt	1126	Donnie Gilroy	Small Stuffed Four toppings	Cost of Goods Sold	Undeposited Funds	9.50	984.00
11/08/2020	Sales Receipt	1127	Ashton Kate Moore	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	991.50
11/08/2020	Sales Receipt	1128	Chad Bassett	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	994.50
11/08/2020	Sales Receipt	1128	Chad Bassett	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	997.50
11/08/2020	Sales Receipt	1128	Chad Bassett	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	1,002.50
11/08/2020	Sales Receipt	1129	Tiffany Benitez	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	1,010.00
11/08/2020	Sales Receipt	1130	Bryan Kramer	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	1,017.50
11/08/2020	Sales Receipt	1131	Cassandra Huff	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	1,020.50
11/08/2020	Sales Receipt	1131	Cassandra Huff	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	1,023.50
11/08/2020	Sales Receipt	1131	Cassandra Huff	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	1,028.50
11/08/2020	Sales Receipt	1132	Khelia Ashe Maner	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	1,031.50
11/08/2020	Sales Receipt	1132	Khelia Ashe Maner	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	1,036.50
11/08/2020	Sales Receipt	1133	Hannah Grubbs	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	1,041.50
11/08/2020	Sales Receipt	1134	Gina Estrada	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	1,044.50
11/08/2020	Sales Receipt	1134	Gina Estrada	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	1,047.50
11/08/2020	Sales Receipt	1135	Lauren Rush	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	1,050.50
11/08/2020	Sales Receipt	1135	Lauren Rush	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	1,053.50
11/08/2020	Sales Receipt	1136	Brittany Harding	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	1,056.50
11/08/2020	Sales Receipt	1136	Brittany Harding	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	1,064.00
11/08/2020	Sales Receipt	1137	Denise Brant	Large Chicago-thin three toppings	Cost of Goods Sold	Undeposited Funds	3.50	1,067.50
11/08/2020	Sales Receipt	1137	Denise Brant	Large Chicago-thin three toppings	Cost of Goods Sold	Undeposited Funds	3.50	1,071.00
11/08/2020	Sales Receipt	1137	Denise Brant	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	1,077.00
11/08/2020	Sales Receipt	1138	Melanie Bouchard	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	1,080.00
11/08/2020	Sales Receipt	1139	Emily Taylor	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	1,085.00
11/08/2020	Sales Receipt	1140	Chelsea Lien	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	1,088.00
11/08/2020	Sales Receipt	1140	Chelsea Lien	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	1,095.50
11/08/2020	Sales Receipt	1141	Janay Palmieri	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	1,098.50
11/08/2020	Sales Receipt	1141	Janay Palmieri	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	1,106.00
11/08/2020	Sales Receipt	1142	Cristina Westover	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	1,111.00
11/08/2020	Sales Receipt	1143	Rebecca Simon	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	1,114.00
11/08/2020	Sales Receipt	1143	Rebecca Simon	Medium Deep Dish Three toppings	Cost of Goods Sold	Undeposited Funds	6.00	1,120.00
11/08/2020	Sales Receipt	1144	Brooke Jacobs	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	1,123.00
11/08/2020	Sales Receipt	1144	Brooke Jacobs	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	1,130.50
11/08/2020	Sales Receipt	1145	Taylor Gonzalez	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	1,138.00
11/08/2020	Sales Receipt	1146	Jennifer Martinez	NY Thin Pizza - LARGE - One or Two Toppings	Cost of Goods Sold	Undeposited Funds	3.00	1,141.00
11/08/2020	Sales Receipt	1146	Jennifer Martinez	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	1,148.50
11/08/2020	Sales Receipt	1147	Vy Tran Cornett	Small Stuffed Two-toppings or less	Cost of Goods Sold	Undeposited Funds	7.50	1,156.00
11/08/2020	Sales Receipt	1148	Kayla Vanden Hull	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	1,161.00
11/08/2020	Sales Receipt	1148	Kayla Vanden Hull	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	1,166.00
11/08/2020	Sales Receipt	1149	Dom Errhum	Large Chicago-thin Two-toppings or less	Cost of Goods Sold	Undeposited Funds	3.00	1,169.00
11/08/2020	Sales Receipt	1149	Dom Errhum	Large Chicago-thin three toppings	Cost of Goods Sold	Undeposited Funds	3.50	1,172.50
11/08/2020	Sales Receipt	1149	Dom Errhum	Medium Deep Dish Two-toppings or less	Cost of Goods Sold	Undeposited Funds	5.00	1,177.50
11/08/2020	Sales Receipt	1122	Angela Lambroff	Small Stuffed Three Toppings	Cost of Goods Sold	Undeposited Funds	8.50	1,186.00
11/16/2020	Inventory Qty Adjust	4			Cost of Goods Sold	Inventory Shrinkage	-4,495,500,000.00	-4,495,498,814.00
11/16/2020	Inventory Qty Adjust	12			Cost of Goods Sold	Inventory Shrinkage	4,500.00	-4,495,494,314.00
11/16/2020	Inventory Qty Adjust	12			Cost of Goods Sold	Inventory Shrinkage	4,495,495,500.00	1,186.00
<b>Total for Cost of Goods Sold</b>							<b>\$1,186.00</b>	
<b>TOTAL</b>							<b>\$1,186.00</b>	