

## Front-of-House Cash Owed Report

The Front-of-House Cash Owed report lists employees who ring checks, and cash declared and owed. Empty lines for the amount of drops and over/shorts are provided for checkouts.

This report lists employees who ring sales, even if a declaration of cash upon checkout is required. The characters \*\*\*\*\* print in the Cash Declared column for employees who are not required to declare cash upon checkout, but have rung sales. No amount (\$0) prints in the Cash Declared column for employees who must, but do not, declare cash. To force employees to declare cash, the 'Must Declare Cash' check box must be selected for their designated job code.

1171 - IBER CAFE  
1320 Tennis Dr  
Bedford, TX

**Aloha Cash Owed Report**  
08/07/2001

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Partner	Cash Declared	Cash Owed	Actual Drop	Over / Short
CHILDE, FRANCES	*****	30.18	_____	_____
DECANTER, SHERRY	*****	16.32	_____	_____
GALE, ABBY	*****	4.64	_____	_____

\*\*\*\*\* End of Report \*\*\*\*\*

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