

Dashboard

Upcoming Payroll Status

Next Pay Date
October 30, 2022
10 Days

Status
IN PROGRESS

Employee Count
15,250

New Hires
15

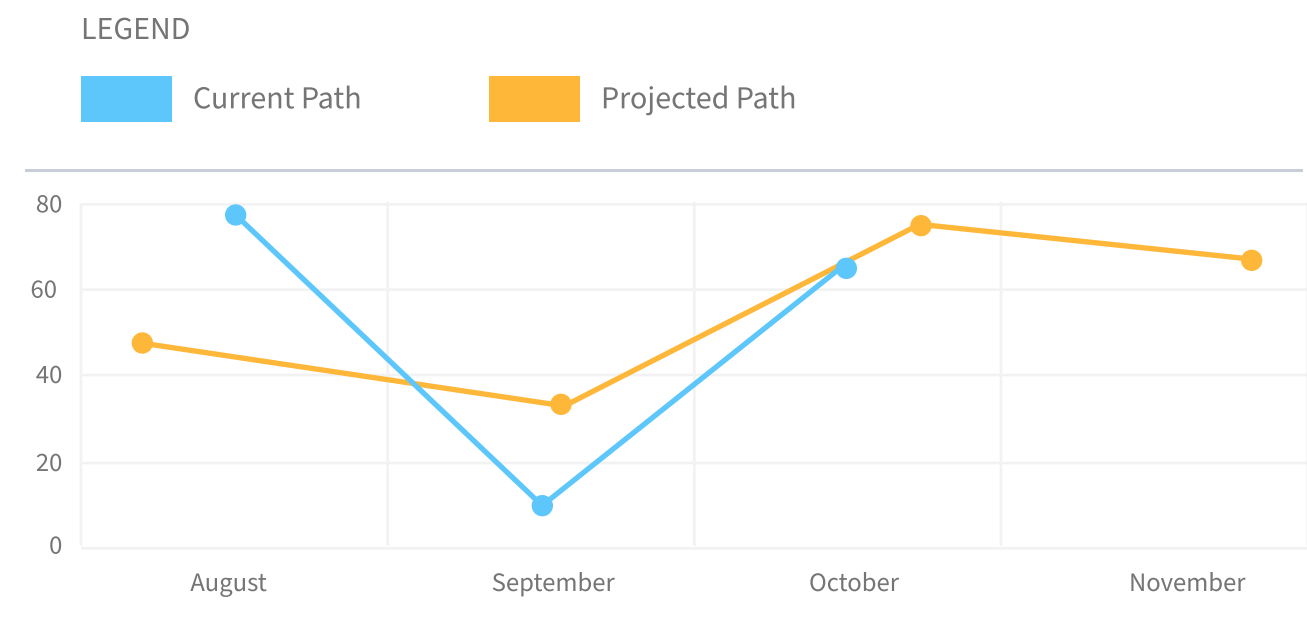
Leaving Employees
3

Percent Ready
75%

Estimated Amount
\$1,111,111.00

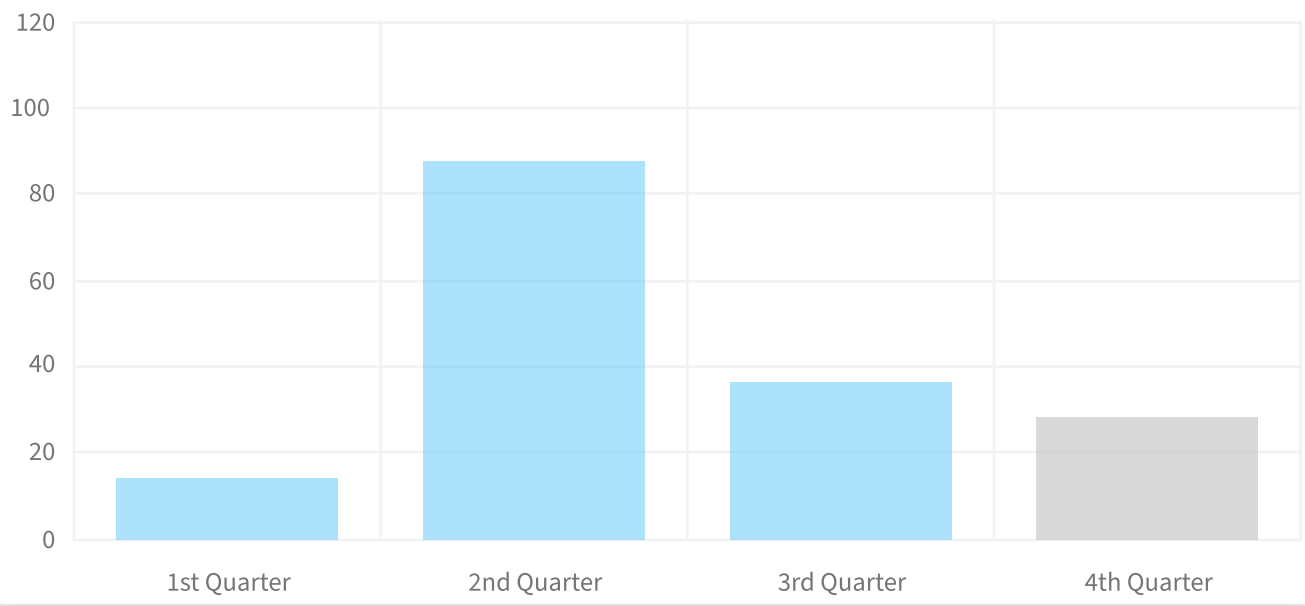
October Profit & Loss Summary

Account	Current Balance	Money In	Money Out
Account Name	\$111,111.00	\$1,111.00	(\$5,456.00)
Account Name	\$111,111.00	\$1,111.00	(\$5,456.00)
Account Name	\$111,111.00	\$1,111.00	(\$5,456.00)
Account Name	\$111,111.00	\$1,111.00	(\$5,456.00)



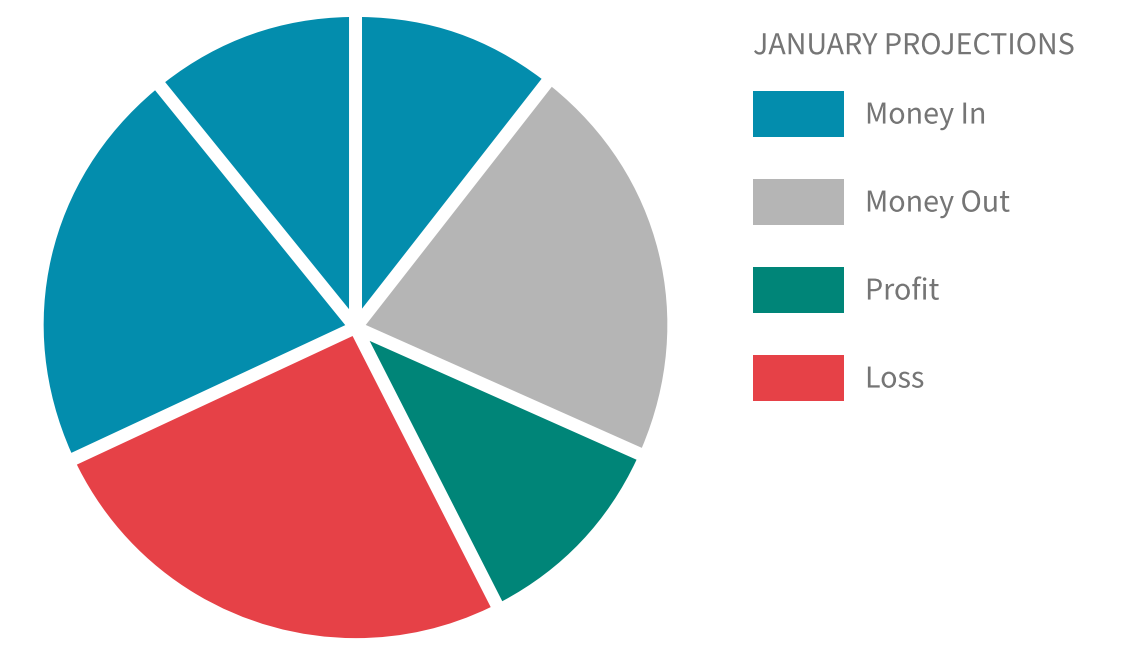
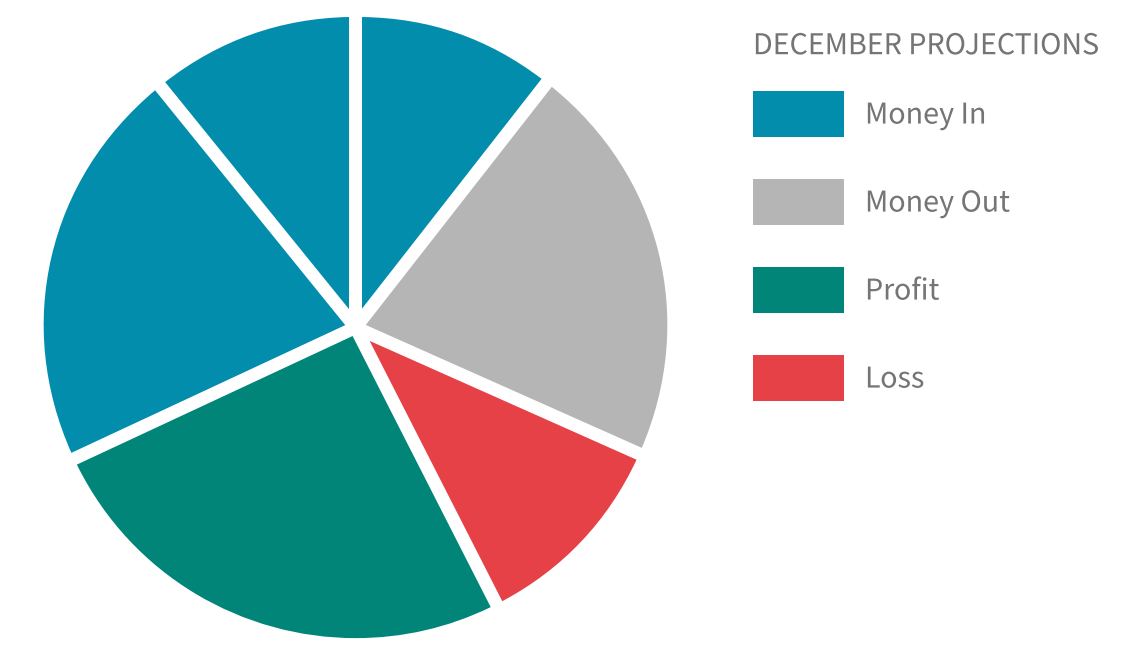
Quarterly EBITDA

EBITDA	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Net Income	\$15,111,111.00	\$15,111,111.00	\$15,111,111.00	\$15,111,111.00
Interest	\$111,111.00	\$1,111.00	\$1,111.00	\$1,111.00
Taxes	\$111,111.00	\$1,111.00	\$1,111.00	\$1,111.00
Depreciation	\$111,111.00	\$1,111.00	\$1,111.00	\$1,111.00
Amortization	\$111,111.00	\$1,111.00	\$1,111.00	\$1,111.00



Nutrition Status & Projections

	Money In	Money Out	Profit/Loss
August	\$111,111.00	(\$112,111.00)	(\$1,000.00)
September	\$111,111.00	(\$11,111.00)	\$100,000.00
October	\$111,111.00	(\$112,111.00)	(\$1,000.00)
November	\$111,111.00	(\$11,111.00)	\$100,000.00



Unreconciled Invoices

Department	Quantity	Amount
Nutrition	2	10/09/2022

Invoice	Received	Amount	
Food Ordering Invoice	09/09/2022	\$1,111.00	View
Food Ordering Invoice	09/09/2022	\$1,111.00	View

Transportation	1	\$1,111.00
Technology	0	\$1,111.00
Account Name	0	\$1,111.00

Purchase Cards Recent Activity

Last Updated: 10/25/2022 @ 11:55 AM

Account Type: PRC:

Employee Name	Card Number	Account Type	Last Transaction Date	Outstanding Balance
John Smith	**** * 1111	District	08/25/2022	\$1,111.00
John Smith	**** * 1112	Corporate	08/25/2022	\$4,444.00
John Smith	**** * 1111	District	08/25/2022	\$1,111.00
John Smith	**** * 1112	Corporate	08/25/2022	\$4,444.00
John Smith	**** * 1111	District	08/25/2022	\$1,111.00
John Smith	**** * 1112	Corporate	08/25/2022	\$4,444.00

[VIEW DATA LOG](#)