Dashboard

Upcoming Payroll Status		October Profit & Loss Summary					
Next Pay Date October 30, 2022 10 Days Employee Count 15,250 New Hires	Status IN PROGRESS	Account Name Account Name Account Name Account Name	Current Balance \$111,111.00 \$111,111.00 \$111,111.00 \$111,111.00	Money In \$1,111.00 \$1,111.00 \$1,111.00 \$1,111.00	Money Out (\$5,456.00) (\$5,456.00) (\$5,456.00) (\$5,456.00)		
15 Leaving Employ 3 Percent Ready	/ees	LEGEND Curren	it Path Project	cted Path			
75% Estimated Amount \$1,111,111.00		40 20 0 August	September	October	November		

Unreconciled Invoices

Department	Quantity	Amount	
Nutrition	2	10/09/2022	
Invoice Food Ordering Invoice	Received 09/09/2022	Amount \$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

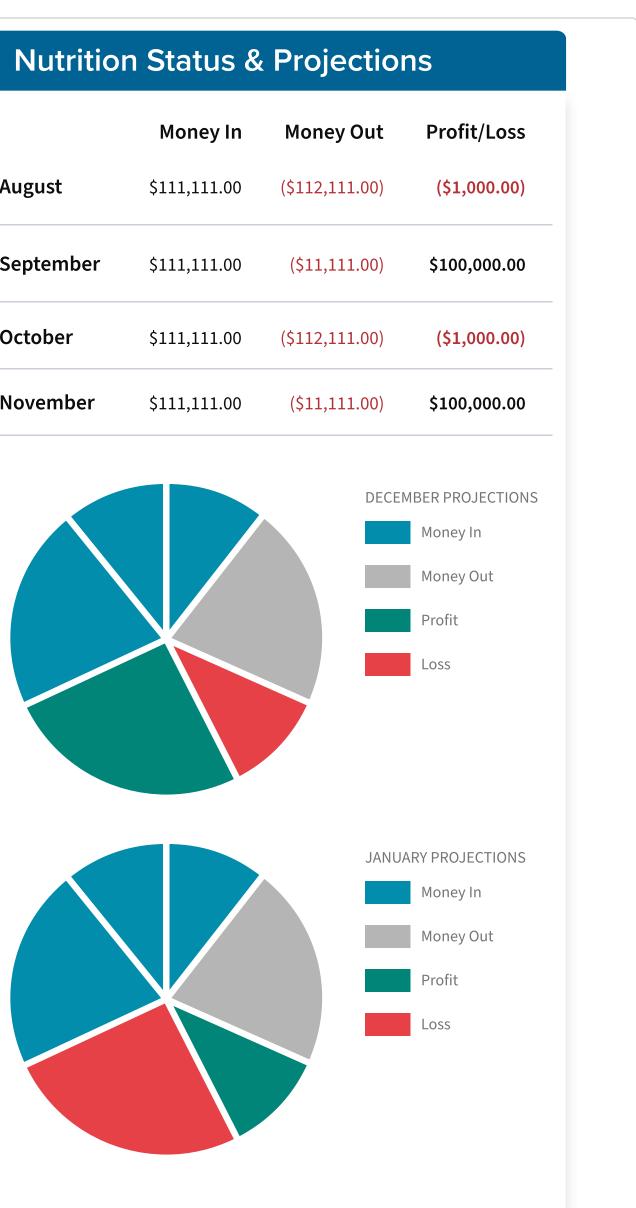
Account Type Select	- PR	c lect	•	
Employee Name	Card Number	Account Type	Last Transaction Date	Outstanding Balance
John Smith	**** **** **** 1111	District	08/25/2022	\$1,111.00
John Smith	**** **** **** 1112	Corporate	08/25/2022	\$4,444.00
John Smith	**** **** **** 1111	District	08/25/2022	\$1,111.00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

Quarterly EBITDA

ITDA	-		-		-		Quarter
t Income	\$15,111,1	11.00	\$15,111,1	11.00	\$15,111,111.	00 \$15,1	11,111.00
erest	\$111,1	11.00	\$1,1	11.00	\$1,111.0	0	\$1,111.00
(es	\$111,1	11.00	\$1,1	11.00	\$1,111.0)	\$1,111.00
preciation	\$111,1	11.00	\$1,1	11.00	\$1,111.0	0	\$1,111.00
ortization	\$111,1	11.00	\$1,1	11.00	\$1,111.0)	\$1,111.00
_							
1st Qua	rter	2nd	Quarter		3rd Quarter	4th Qu	arter
	t Income erest kes preciation ortization	t Income \$15,111,1 erest \$111,1 \$111,1 preciation \$111,1	t Income \$15,111,111.00 erest \$111,111.00 kes \$111,111.00 preciation \$111,111.00 hortization \$111,111.00	t Income \$15,111,111.00 \$15,111,1 erest \$111,111.00 \$1,1 ces \$111,111.00 \$1,1 preciation \$111,111.00 \$1,1 hortization \$111,111.00 \$1,1	t Income \$15,111,111.00 \$15,111,111.00 erest \$111,111.00 \$1,111.00 kes \$111,111.00 \$1,111.00 preciation \$111,111.00 \$1,111.00 hortization \$111,111.00 \$1,111.00 iortization \$111,111.00 \$1,111.00 iortization \$111,111.00 \$1,111.00	t Income \$15,111,111.00 \$15,111,111.00 \$15,111,111.00 erest \$111,111.00 \$1,111.00 \$1,111.00 kes \$111,111.00 \$1,111.00 \$1,111.00 preciation \$111,111.00 \$1,111.00 \$1,111.00 hortization \$111,111.00 \$1,111.00 \$1,111.00 hortization \$111,111.00 \$1,111.00 \$1,111.00	t Income \$15,111,111.00 \$15,111,111.00 \$15,111,111.00 \$15,111,111.00 erest \$111,111.00 \$1,111.00 \$1,111.00 \$1,111.00 greciation \$111,111.00 \$1,111.00 \$1,111.00 ortization \$111,111.00 \$1,111.00 \$1,111.00 ortization \$111,111.00 \$1,111.00 \$1,111.00 ortization \$111,111.00 \$1,111.00 \$1,111.00

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

	Money In	Money Out	Profit/Lo
August	\$111,111.00	(\$112,111.00)	(\$1,000.
September	\$111,111.00	(\$11,111.00)	\$100,000
October	\$111,111.00	(\$112,111.00)	(\$1,000.
November	\$111,111.00	(\$11,111.00)	\$100,000



VIEW DATA LOG