

Settings: Date Range: 01/04/2026 - 01/17/2026

Sales Summary	
Gross Sales	\$165,578.95
Refunds	\$0.00
Discounts/Promos	(\$1,685.79)
Comps	(\$290.46)
Pay Ins/Pay Outs	(\$34.87)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$163,567.83
Tax Collected	(\$10,413.48)
Gift Cards Sold	(\$775.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$34.87
Event Deposits	\$0.00
Net Sales	\$152,414.22
Total Transactions	1,297

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$4,509.93	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$148,679.29	\$1,685.79	\$10,413.48

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$19,062.97
Credit	\$18,925.21	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$165.99	\$0.00
On Account	\$0.00	\$0.00
Total	\$19,062.97	\$19,062.97

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$640.53	\$5,801.15
Credit	\$5,137.50	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$23.12	\$0.00
On Account	\$0.00	\$0.00
Total	\$5,801.15	\$5,801.15

Deposit Summary	
Cash Sales (276)	\$22,158.29
Cash Gratuity	\$640.53
Total Tips Collected	(\$19,062.97)
Total Gratuity Collected	(\$5,801.15)
Pay Ins	\$0.00
Pay Outs	(\$34.87)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$2,100.17)
Credit Sales (969)	\$130,931.77
Credit Tips	\$18,925.21
Credit Gratuity	\$5,137.50
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$154,994.48
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (0)	\$0.00
Gift Card Tips	\$0.00
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$0.00
Other Payment Sales (118)	\$10,512.64
Other Tips	\$165.99
Other Gratuity	\$23.12
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$10,701.75
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1161	\$153,876.17	94.05%	2729	\$56.3856
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	136	\$9,726.53	5.95%	136	\$71.5186
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	1297	\$163,602.70	100.00%	2865	\$57.1039

Till Adjustments	
Expected Deposit Total	\$163,567.83
Deposit Adjustment	\$0.00
Actual Deposit Total	\$163,567.83

Other Payment Methods	
Old Giftcard (86)	\$6,965.23
Old Giftcard Tips	\$96.53
Old Giftcard Gratuity	\$23.12
Old Giftcard Event Deposits	\$0.00
Old Giftcard Deposit Expected	\$7,084.88
Chamber GC (1)	\$50.00
Chamber GC Tips	\$0.00
Chamber GC Gratuity	\$0.00
Chamber GC Event Deposits	\$0.00
Chamber GC Deposit Expected	\$50.00
Online Gift Cert (30)	\$2,647.41
Online Gift Cert Tips	\$69.46
Online Gift Cert Gratuity	\$0.00
Online Gift Cert Event Deposits	\$0.00
Online Gift Cert Deposit Expected	\$2,716.87
Paid Online (9)	\$850.00
Paid Online Tips	\$0.00
Paid Online Gratuity	\$0.00
Paid Online Event Deposits	\$0.00
Paid Online Deposit Expected	\$850.00

Service Fees	
Surcharge	\$2,425.65

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Retail	0	\$0.00	\$0.00	0.00%	0.00%
Retail	0	\$0.00	\$0.00	0.00%	0.00%
Beverages	1524	\$3,392.82	\$0.00	0.00%	2.21%
Beverage	1524	\$3,392.82	\$0.00	0.00%	2.21%
Bottle Beer	184	\$831.30	\$0.00	0.00%	0.54%
Draft Beer	436	\$2,495.29	\$0.00	0.00%	1.63%
Flights	0	\$0.00	\$0.00	0.00%	0.00%
Beer	620	\$3,326.59	\$0.00	0.00%	2.17%
Red Wine Bottle	18	\$873.31	\$0.00	0.00%	0.57%
Red Wine Glass	218	\$2,276.62	(\$22.00)	(0.01)%	1.49%
White Wine Bottle	21	\$614.00	\$0.00	0.00%	0.40%
White Wine Glass	120	\$1,271.52	\$0.00	0.00%	0.83%
Wine	377	\$5,035.45	(\$22.00)	(0.00)%	3.29%
Cocktails	375	\$4,849.60	\$0.00	0.00%	3.17%
Gin	18	\$218.00	\$0.00	0.00%	0.14%
Liqueur	10	\$94.00	\$0.00	0.00%	0.06%
Non Alcoholic Cocktails	0	\$0.00	\$0.00	0.00%	0.00%
Rum	33	\$377.50	\$0.00	0.00%	0.25%
Scotch	8	\$155.00	\$0.00	0.00%	0.10%
Seasonal Cocktails	179	\$2,238.50	(\$14.00)	(0.01)%	1.46%
Tequila	2	\$22.00	\$0.00	0.00%	0.01%
Vodka	56	\$632.00	\$0.00	0.00%	0.41%
Whiskey	82	\$915.60	\$0.00	0.00%	0.60%
Liquor	763	\$9,502.20	(\$14.00)	(0.00)%	6.20%
Appetizers	573	\$9,549.26	(\$8.97)	(0.00)%	6.23%
Choice Aged Steaks	1540	\$60,636.78	(\$231.12)	(0.00)%	39.58%
Dessert	635	\$8,106.01	\$0.00	0.00%	5.29%
Early Bird Specials	66	\$883.65	(\$7.89)	(0.01)%	0.58%
Kids Menu	215	\$1,817.44	\$0.00	0.00%	1.19%
Prime Rib	381	\$17,961.62	\$0.00	0.00%	11.73%
Ribs Chops Poultry	284	\$7,298.74	(\$2.29)	(0.00)%	4.76%
Seafood	306	\$10,949.81	(\$4.19)	(0.00)%	7.15%
Sides	174	\$765.45	\$0.00	0.00%	0.50%
Small Plates	26	\$209.92	\$0.00	0.00%	0.14%
Soup Salad	1270	\$3,255.03	\$0.00	0.00%	2.12%
Food	5470	\$121,433.71	(\$254.46)	(0.00)%	79.27%
Default Category	218	\$6,782.02	\$0.00	0.00%	4.43%
Open Items	14	\$506.50	\$0.00	0.00%	0.33%
Custom Items	73	\$784.28	\$0.00	0.00%	0.51%
Fees	1158	\$2,425.65	\$0.00	0.00%	1.58%
TOTALS	10217	\$153,189.22	(\$290.46)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$775.00)			
REFUNDS		\$0.00			
NET		\$152,414.22			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	(\$163.40)	\$16,778.80	\$0.00	\$0.00	\$1,793.99
Banks	(\$1,940.01)	\$138,215.68	\$0.00	\$0.00	\$8,879.53
Total	(\$2,103.41)	\$154,994.48	\$0.00	\$0.00	\$10,673.52

Gift Cards	
Gift Cards Sold Price	\$775.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$775.00
Gift Cards Sold Value	\$775.00

Offline Credit (Includes Tip)	
Offline # Transactions	0
Offline Amount	\$0.00
Outstanding Offline # Transactions	0
Outstanding Offline Amount	\$0.00
Abandoned Offline # Transactions	0
Abandoned Offline Amount	\$0.00

Order Tags		
Tag	Qty	Total
DoorDash		\$0.00
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty