

Operations Report

Five Rivers Market, 513 Saline Rd Fenton, MO 63026, Pulled: 07/10/2026 08:08:11

Settings: Date Range: 06/01/2026 - 06/30/2026

Sales Summary	
Gross Sales	\$28,398.93
Refunds	\$0.00
Discounts/Promos	(\$20.27)
Comps	(\$8.92)
Pay Ins/Pay Outs	(\$1,227.75)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$27,141.99
Tax Collected	(\$1,637.89)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$1,227.75
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$561.79)
Net Sales	\$26,170.06
Total Transactions	2,251

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,404.02	\$0.00	\$0.00
Default Taxrate - 8.2380%	\$181.62	\$0.00	\$15.20
High Tax - 7.3500%	\$19,114.93	\$19.87	\$1,404.51
Low Tax - 4.3500%	\$5,031.28	\$0.40	\$218.18

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$0.00	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

Deposit Summary	
Cash Sales (887)	\$9,643.45
Cash Gratuity	\$0.00
Total Tips Collected	\$0.00
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$1,227.75)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$8,415.70
Credit Sales (1397)	\$18,726.29
Credit Tips	\$0.00
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$561.79)
Estimated Credit Deposit	\$18,164.50
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 (0)	\$0.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$0.00
Redeemed Event Deposits	\$0.00
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	2251	\$28,369.74	100.00%	0	\$0.0000
Takeout Orders	0	\$0.00	0.00%	0	\$0.0000
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	2251	\$28,369.74	100.00%	0	\$0.0000

Till Adjustments	
Expected Deposit Total	\$26,580.20
Deposit Adjustment	\$0.00
Actual Deposit Total	\$26,580.20

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Analgesics	2	\$6.78	\$0.00	0.00%	0.03%
Baby Care - Includes baby food	0	\$0.00	\$0.00	0.00%	0.00%
Batteries	0	\$0.00	\$0.00	0.00%	0.00%
BEVERAGES (BOTTLED)	326	\$750.59	(\$0.54)	(0.00)%	2.81%
BEVERAGES (FOUNTAIN)	242	\$509.41	\$0.00	0.00%	1.91%
Breath Mints	0	\$0.00	\$0.00	0.00%	0.00%
CANDY	149	\$202.06	\$0.00	0.00%	0.76%
Chocolate Bars/Packs	58	\$195.75	\$0.00	0.00%	0.73%
Coffee	0	\$0.00	\$0.00	0.00%	0.00%
Condiments	1	\$4.62	\$0.00	0.00%	0.02%
Cookies	6	\$12.20	\$0.00	0.00%	0.05%
Cough & Cold Remedies	2	\$6.37	\$0.00	0.00%	0.02%
Crackers	11	\$22.89	\$0.00	0.00%	0.09%
Default Category	149	\$847.89	\$0.00	0.00%	3.17%
Energy Drinks	374	\$1,115.39	\$0.00	0.00%	4.17%
Family Planning	1	\$4.42	\$0.00	0.00%	0.02%
Feminine Hygiene	1	\$9.98	\$0.00	0.00%	0.04%
Food Dept	1271	\$3,115.54	\$0.00	0.00%	11.65%
General Merchandise	64	\$690.54	\$0.00	0.00%	2.58%
Granola/Fruit Snacks	4	\$10.82	\$0.00	0.00%	0.04%
GROCERY	108	\$276.49	\$0.00	0.00%	1.03%
Grooming Aids	1	\$4.09	\$0.00	0.00%	0.02%
Gum	2	\$7.97	\$0.00	0.00%	0.03%
Health and Beauty Care	0	\$0.00	\$0.00	0.00%	0.00%
Health/Energy/Protein Bars	12	\$47.32	\$0.00	0.00%	0.18%
Household Care	0	\$0.00	\$0.00	0.00%	0.00%
ICE	62	\$174.59	(\$1.39)	(0.01)%	0.65%
Laundry Care	1	\$2.67	\$0.00	0.00%	0.01%
LIQUOR	892	\$4,968.37	(\$6.99)	(0.00)%	18.59%
LOTTO (DRAW GAMES)	39	\$540.66	\$0.00	0.00%	2.02%
LOTTO (SCRATCHERS)	359	\$1,609.59	\$0.00	0.00%	6.02%
Meat Snacks	25	\$103.60	\$0.00	0.00%	0.39%
Non-chocolate Bars/Packs	12	\$35.56	\$0.00	0.00%	0.13%
Novelties Candy	4	\$8.97	\$0.00	0.00%	0.03%
Nuts/Seeds	11	\$31.89	\$0.00	0.00%	0.12%
Other Edible Grocery	10	\$29.68	\$0.00	0.00%	0.11%
Other Frozen Foods	4	\$36.16	\$0.00	0.00%	0.14%
Other General Merchandise	803	\$2,387.78	\$0.00	0.00%	8.93%
Other HBC	0	\$0.00	\$0.00	0.00%	0.00%
Other Internal OTC Medications	1	\$8.23	\$0.00	0.00%	0.03%
Other Non-edible Grocery	0	\$0.00	\$0.00	0.00%	0.00%
Other Perishable Grocery	9	\$31.44	\$0.00	0.00%	0.12%
Other Salty Snacks	0	\$0.00	\$0.00	0.00%	0.00%
Packaged Bread - Includes brea	0	\$0.00	\$0.00	0.00%	0.00%
Packaged Coffee/Tea	0	\$0.00	\$0.00	0.00%	0.00%
Packaged Sweet Snacks	4	\$22.87	\$0.00	0.00%	0.09%
Paper/Plastic/Foil Products	0	\$0.00	\$0.00	0.00%	0.00%
Pet Care - Includes pet food	11	\$20.22	\$0.00	0.00%	0.08%
Potato Chips - Includes DSD an	27	\$68.93	\$0.00	0.00%	0.26%
Pretzels	2	\$9.32	\$0.00	0.00%	0.03%
Repacked Peg Candy	8	\$32.04	\$0.00	0.00%	0.12%
Salty Snacks	50	\$173.14	\$0.00	0.00%	0.65%
Service Charges Service Charge	0	\$0.00	\$0.00	0.00%	0.00%
Shelf Stable Products	0	\$0.00	\$0.00	0.00%	0.00%
Skin Care/Lotions/External Car	1	\$5.09	\$0.00	0.00%	0.02%
Snack Cakes/Pastries	47	\$138.65	\$0.00	0.00%	0.52%
Stomach Remedies	1	\$2.67	\$0.00	0.00%	0.01%
Store Use/Supply	0	\$0.00	\$0.00	0.00%	0.00%
TOBACCO	1159	\$6,972.71	\$0.00	0.00%	26.08%
Tobacco	28	\$242.22	\$0.00	0.00%	0.91%
TOBACCO (CHEW)	31	\$153.53	\$0.00	0.00%	0.57%
TOBACCO (CIGARS)	92	\$124.30	\$0.00	0.00%	0.46%
Tortilla/Corn Chips	7	\$21.39	\$0.00	0.00%	0.08%
VAPING PRODUCT	1	\$21.62	\$0.00	0.00%	0.08%
VAPING PRODUCTS	31	\$644.10	\$0.00	0.00%	2.41%
Vitamins/Supplements	76	\$250.21	\$0.00	0.00%	0.94%
Custom Items	1	\$18.53	\$0.00	0.00%	0.07%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	6593	\$26,731.85	(\$8.92)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$561.79)			
NET		\$26,170.06			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$8,415.70	\$18,730.08	\$0.00	\$0.00	\$0.00
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,415.70	\$18,730.08	\$0.00	\$0.00	\$0.00

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

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
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$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
X1Voice		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1