

Settings: Date Range: 09/01/2025 - 09/30/2025

Sales Summary	
Gross Sales	\$104,879.39
Refunds	(\$8.70)
Discounts/Promos	(\$1,678.65)
Comps	(\$7.00)
Pay Ins/Pay Outs	(\$2,724.29)
Fees Collected	\$0.00
On Account Transactions	(\$1,599.86)
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$98,860.89
Tax Collected	(\$4,965.02)
Gift Cards Sold	(\$465.00)
On Account Transactions	\$1,599.86
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$2,724.29
Event Deposits	\$0.00
Net Sales	\$97,755.02
Total Transactions	2,571

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$52.71	\$0.00	\$0.00
Default Taxrate - 5.0000%	\$92,777.07	\$263.99	\$4,644.87
Tax Included - 5.0000%	\$6,348.62	\$0.00	\$320.15

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$13,529.34
Credit	\$13,377.10	\$0.00
Online Credit	\$132.28	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$19.96	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$13,529.34	\$13,529.34

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 (825)	\$20,232.48
Cash Gratuity	\$0.00
Total Tips Collected	(\$13,529.34)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$2,724.29)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$3,978.85
Credit Sales (1666)	\$75,896.67
Credit Tips	\$13,377.10
Credit Gratuity	\$0.00
Credit Refunds	(\$8.70)
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$89,265.07
Online Credit Sales (49)	\$2,214.80
Online Credit Tips	\$132.28
Online Credit Deposit Expected	\$2,347.08
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 (29)	\$900.81
Gift Card Tips	\$19.96
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$920.77
Other Payment Sales (57)	\$2,349.12
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$2,349.12
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1675	\$77,529.66	75.47%	4241	\$18.2810
Bar Orders	839	\$22,984.28	22.37%	816	\$28.1670
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	49	\$2,214.80	2.16%	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 Thru Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	2563	\$102,728.74	100.00%	5057	\$20.3142

Till Adjustments	
Expected Deposit Total	\$98,860.89
Deposit Adjustment	\$0.00
Actual Deposit Total	\$98,860.89

Other Payment Methods	
IMS (31)	\$1,665.95
IMS Tips	\$0.00
IMS Gratuity	\$0.00
IMS Event Deposits	\$0.00
IMS Deposit Expected	\$1,665.95
Gift Card old (0)	\$0.00
Gift Card old Tips	\$0.00
Gift Card old Gratuity	\$0.00
Gift Card old Event Deposits	\$0.00
Gift Card old Deposit Expected	\$0.00
Uber Eats (0)	\$0.00
Uber Eats Tips	\$0.00
Uber Eats Gratuity	\$0.00
Uber Eats Event Deposits	\$0.00
Uber Eats Deposit Expected	\$0.00
(28)	\$683.17
Tips	\$0.00
Gratuity	\$0.00
Event Deposits	\$0.00
Deposit Expected	\$683.17

Service Fees	
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Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BAR	5781	\$30,195.03	(\$6.00)	(0.00)%	30.64%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	490	\$1,832.99	\$0.00	0.00%	1.86%
FOOD	5457	\$66,055.74	(\$1.00)	(0.00)%	67.03%
MD	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	11728	\$98,083.76	(\$7.00)	(0.00)%	100.00%
TAX INCLUDED		(\$320.15)			
FEES		\$0.00			
GIFT CARDS SOLD		(\$465.00)			
REFUNDS		(\$8.70)			
NET		\$97,289.91			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$882.57	\$19,578.82	\$0.00	\$187.94	\$380.48
Banks	\$3,096.28	\$72,033.33	\$0.00	\$732.83	\$1,968.64
Total	\$3,978.85	\$91,612.15	\$0.00	\$920.77	\$2,349.12

Gift Cards	
Gift Cards Sold Price	\$465.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$465.00
Gift Cards Sold Value	\$465.00

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	49	\$2,214.80
Online Order Paid In Store		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1