

Settings: Date Range: 10/01/2025 - 10/31/2025

Sales Summary	
Gross Sales	\$102,394.01
Refunds	\$0.00
Discounts/Promos	(\$1,966.33)
Comps	\$1.00
Pay Ins/Pay Outs	(\$2,899.53)
Fees Collected	\$0.00
On Account Transactions	(\$1,758.10)
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$95,771.05
Tax Collected	(\$4,847.93)
Gift Cards Sold	(\$440.00)
On Account Transactions	\$1,758.10
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$2,899.53
Event Deposits	\$0.00
Net Sales	\$95,140.75
Total Transactions	2,515

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$67.17	\$0.00	\$0.00
Default Taxrate - 5.0000%	\$90,640.49	\$252.00	\$4,538.22
Tax Included - 5.0000%	\$6,143.46	\$0.00	\$309.71

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$13,088.61
Credit	\$12,933.81	\$0.00
Online Credit	\$77.42	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$77.38	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$13,088.61	\$13,088.61

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 (763)	\$20,412.31
Cash Gratuity	\$0.00
Total Tips Collected	(\$13,088.61)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$2,899.53)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$4,424.17
Credit Sales (1635)	\$73,019.94
Credit Tips	\$12,933.81
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$85,953.75
Online Credit Sales (39)	\$1,565.95
Online Credit Tips	\$77.42
Online Credit Deposit Expected	\$1,643.37
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 (40)	\$1,072.16
Gift Card Tips	\$77.38
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$1,149.54
Other Payment Sales (64)	\$2,600.22
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$2,600.22
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1654	\$74,849.52	74.86%	3339	\$22.4167
Bar Orders	814	\$23,573.21	23.58%	792	\$29.7642
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	39	\$1,565.95	1.57%	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	2507	\$99,988.68	100.00%	4131	\$24.2045

Till Adjustments	
Expected Deposit Total	\$95,771.05
Deposit Adjustment	\$0.00
Actual Deposit Total	\$95,771.05

Other Payment Methods	
IMS (25)	\$1,504.56
IMS Tips	\$0.00
IMS Gratuity	\$0.00
IMS Event Deposits	\$0.00
IMS Deposit Expected	\$1,504.56
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
(48)	\$1,095.66
Tips	\$0.00
Gratuity	\$0.00
Event Deposits	\$0.00
Deposit Expected	\$1,095.66

Service Fees
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Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BAR	5688	\$29,374.44	\$4.00	0.00%	30.63%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	499	\$1,807.36	\$0.00	0.00%	1.88%
FOOD	5260	\$64,264.62	(\$3.00)	(0.00)%	67.02%
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	11447	\$95,446.42	\$1.00	0.00%	100.00%
TAX INCLUDED		(\$309.71)			
FEES		\$0.00			
GIFT CARDS SOLD		(\$440.00)			
REFUNDS		\$0.00			
NET		\$94,696.71			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$535.24	\$18,605.64	\$0.00	\$196.41	\$428.69
Banks	\$3,758.99	\$68,991.48	\$0.00	\$953.13	\$2,201.53
Total	\$4,294.23	\$87,597.12	\$0.00	\$1,149.54	\$2,630.22

  

Gift Cards	
Gift Cards Sold Price	\$440.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$440.00
Gift Cards Sold Value	\$440.00

  

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	39	\$1,565.95
Online Order Paid In Store		\$0.00

  

Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1