

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

Sales Summary	
Gross Sales	\$101,408.04
Refunds	\$0.00
Discounts/Promos	(\$390.00)
Comps	(\$756.45)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$100,261.59
Tax Collected	(\$4,645.48)
Gift Cards Sold	(\$425.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,075.85)
Net Sales	\$92,115.26
Total Transactions	3,116

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,968.02	\$0.00	\$0.00
Default Taxrate - 5.0000%	\$70,797.04	\$375.01	\$3,544.27
Tax Included - 5.0000%	\$21,856.11	\$10.00	\$1,101.18
Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$13,596.79	
Credit	\$13,596.79	\$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	\$13,596.79	\$13,596.79	
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 (1562)	\$33,631.43
Cash Gratuity	\$0.00
Total Tips Collected	(\$13,596.79)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$20,034.64
Credit Sales (1562)	\$66,587.07
Credit Tips	\$13,596.79
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,075.85)
Estimated Credit Deposit	\$77,108.01
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 (5)	\$43.09
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	\$43.09
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

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	716	\$36,649.50	36.55%	1645	\$22.2793
Bar Orders	2317	\$60,830.67	60.67%	2303	\$26.4137
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	83	\$2,781.42	2.77%	83	\$33.5111
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	3116	\$100,261.59	100.00%	4031	\$24.8726
Till Adjustments					
Expected Deposit Total		\$97,185.74			
Deposit Adjustment		\$0.00			
Actual Deposit Total		\$97,185.74			
Other Payment Methods					
Credit Terminal (0)		\$0.00			
Credit Terminal Tips		\$0.00			
Credit Terminal Gratuity		\$0.00			
Credit Terminal Event Deposits		\$0.00			
Credit Terminal Deposit Expected		\$0.00			
Service Fees					
Non Cash Adjustment		\$2,543.02			

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
MERCH	0	\$0.00	\$0.00	0.00%	0.00%
MERCH	0	\$0.00	\$0.00	0.00%	0.00%
BEER	3909	\$17,144.13	(\$10.00)	(0.00)%	17.73%
LIQUOR	3738	\$26,717.63	(\$24.00)	(0.00)%	27.62%
N/A	780	\$1,319.31	\$0.00	0.00%	1.36%
WINE	369	\$2,868.60	(\$8.00)	(0.00)%	2.97%
BAR	8796	\$48,049.67	(\$42.00)	(0.00)%	49.68%
FOOD	3835	\$44,549.63	(\$409.45)	(0.01)%	46.06%
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Default Category	84	\$1,155.00	(\$5.00)	(0.00)%	1.19%
Custom Items	1414	\$425.00	(\$300.00)	(0.71)%	0.44%
Fees	3052	\$2,543.02	\$0.00	0.00%	2.63%
TOTALS	17181	\$96,722.32	(\$756.45)	(0.01)%	100.00%
TAX INCLUDED		(\$1,101.18)			
FEES		\$0.00			
GIFT CARDS SOLD		(\$425.00)			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$3,075.85)			
NET		\$92,120.29			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$13,823.38	\$46,999.82	\$0.00	\$7.47	\$0.00
Banks	\$6,211.26	\$33,184.04	\$0.00	\$35.62	\$0.00
Total	\$20,034.64	\$80,183.86	\$0.00	\$43.09	\$0.00

Gift Cards	
Gift Cards Sold Price	\$725.00
Gift Cards Sold Comps	(\$300.00)
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$425.00
Gift Cards Sold Value	\$425.00

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