Geaux Vapors, 360 Emerald Forest Blvd Suite A A Covington, LA 70433, **Pulled:** 11/26/2025 12:44:31 **Settings: Date Range:** 10/01/2025 - 10/31/2025

Sales Summary				
Gross Sales	\$11,754.32			
Refunds	\$0.00			
Discounts/Promos	(\$14.00)			
<u>Comps</u>	(\$37.48)			
Pay Ins/Pay Outs	\$0.00			
Fees Collected	\$0.00			
On Account Transactions	\$0.00			
On Account Gratuity/Tips	\$0.00			
Adjusted Gross	\$11,702.84			
Tax Collected	(\$906.11)			
Gift Cards Sold	\$0.00			
On Account Transactions	\$0.00			
On Account Gratuity/Tips	\$0.00			
Pay Ins/Pay Outs	\$0.00			
Net Sales	\$10,796.73			
Total Transactions	442			

Sales Summary by Taxcode						
Taxcode Sales Collected						
Tax Exempt0000%	\$406.34	\$0.00				
Default Taxrate - 8.7000%	\$10,404.30	\$906.11				
Tips Si	ummary					
Tips Type Tips Collected Tips Distribu						
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				
Total	\$0.00	\$0.00				
Gratuity	Summary					
Grat. Type	Grat. Type Grat. Collected Grat. Dist					
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				
Total	\$0.00	\$0.00				

Deposit Summary				
Cash Sales (109)	\$1,840.75			
Cash Gratuity	\$0.00			
Total Tips Collected	\$0.00			
Total Gratuity Collected	\$0.00			
Pay Ins	\$0.00			
Pay Outs	\$0.00			
Fees Collected	\$0.00			
Cash Refunds	\$0.00			
Cash Event Deposits	\$0.00			
Cash Deposit Expected	\$1,840.75			
Credit Sales (342)	\$9,862.09			
Credit Tips	\$0.00			
Credit Gratuity	\$0.00			
Credit Refunds	\$0.00			
	\$0.00			
Credit Event Deposits				
Estimated Cash Discount Fees	(\$379.32)			
Estimated Credit Deposit	\$9,482.77			
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			
Expected Deposit	\$11,323.52			
Event Deposits	\$0.00			
Estimated Cash Discount Fees	\$379.32			
Adj Gross	\$11,702.84			
Refunds	\$0.00			
Discounts	\$14.00			
Comps	\$37.48			
On Account Transactions	\$0.00			
On Account Gratuity/Tips	\$0.00			
Payments to Account	\$0.00			
Fees Collected	\$0.00			
Pay Ins	\$0.00			
Pay Outs	\$0.00			
Gross Sales	\$11,754.32			
O1033 Jales	\$11,754.52			

Sales by Order Method						
Order Method		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	\$0.0000	
Retail Orders	442	\$11,702.84	100.00%	0	\$0.0000	
Takeout Orders	0	\$0.00		0	\$0.0000	
Delivery Orders	0	\$0.00		0	\$0.0000	
For Here Orders	0	\$0.00	0.00%	0	\$0.0000	
To Go Orders	0	\$0.00	0.00%	0	\$0.0000	
Drive Thru Orders	0	\$0.00		0	\$0.0000	
Total	442	\$11,702.84	100.00%	0	\$0.0000	
Cancellations by Order Method						
Order Method Totals Qty						
Retail		\$0.0	00		1	
	Till A	djustments				
Expected Deposit Total	\$11,323.52					
Deposit Adjustment	\$0.00					
Actual Deposit Total \$11,323.						
Other Payment Methods						
Service Fees						
Credit Card Fee \$350.2						

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Default Category	810	\$9,619.60	(\$37.48)	(0.00)%	88.98%	
Custom Items	498	\$840.79	(\$37.48)	(0.04)%	7.78%	
Fees	440	\$350.25	(\$37.48)	(0.11)%	3.24%	
TOTALS	1748	\$10,810.64	(\$112.44)	(0.01)%	100.00%	

	Tills And Banks							
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Pay	ment Reading		
Tills	\$1,840.75	\$9,862.09	\$0.00	\$0.00		\$0.00		
Banks	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Total	\$1,840.75	\$9,862.09	\$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	Gift Cards Sold Total							
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			

Data Versions | 4.0.0.1