	Sales Summary		
	Prev Year 09/01/2024 - 09/30/2024	Current	% Change
Gross Sales	\$86,117.45	\$80,561.91	(6.45)%
Refunds	\$0.00	\$0.00	N/A
Discounts/Promos	(\$142.65)	(\$68.46)	(52.01)%
Comps	\$0.00	(\$12.76)	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Fees Collected	\$0.00	\$0.00	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Adjusted Gross	\$85,974.80	\$80,480.69	(6.39)%
Tax Collected	(\$4,860.38)	(\$4,554.43)	(6.29)%
Gift Cards Sold	(\$60.00)	\$0.00	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Net Sales	\$81,054.42	\$75,926.26	(6.33)%
<b>Total Transactions</b>	2,079	2,024	(2.65)%

Discount   South   S	Taycodo	Sales Summary by Taxo			
Sales Tax - 6.0000%   \$68,538.35   \$64.14   \$4,111.7     Alcohol Tax - 6.0000%   \$7,367.90   \$4.32   \$442.3     Tips Summary   Tips Collected   Tips Distribute   Tips Collected   Tips Collected   Tips Collected   Tips Collected   \$7,789.0     Cash	Taxcoue	Sales		Collected	
Tips Summary   Tips Collected   Tips C	Tax Exempt0000%	\$15.00		\$0.00	
Tips Summary   Tips Collected   Tips Distribute   N/A   \$7,789.0	Sales Tax - 6.0000%	\$64.14	\$4,111.78		
Tips Type         Tips Collected Distribute Distribute         Tips Distribute Distribute           Cash         N/A \$7,789.0         \$7,789.0           Credit         \$7,502.83         \$0.0           Online Credit         \$286.20         \$0.0           Check         \$0.00         \$0.0           Gift Card         \$0.00         \$0.0           Other         \$0.00         \$0.0           On Account         \$0.00         \$0.0           Total         \$7,789.03         \$7,789.0	Alcohol Tax - 6.0000%	\$7,367.90	\$4.32	\$442.35	
Tips Type         Tips Collected Distribute Distribute         Tips Distribute Distribute           Cash         N/A \$7,789.0         \$7,789.0           Credit         \$7,502.83         \$0.0           Online Credit         \$286.20         \$0.0           Check         \$0.00         \$0.0           Gift Card         \$0.00         \$0.0           Other         \$0.00         \$0.0           On Account         \$0.00         \$0.0           Total         \$7,789.03         \$7,789.0					
Cash	Tips Si			T:	
Cash         N/A         \$7,789.0           Credit         \$7,502.83         \$0.0           Online Credit         \$286.20         \$0.0           Check         \$0.00         \$0.0           Gift Card         \$0.00         \$0.0           Other         \$0.00         \$0.0           On Account         \$0.00         \$0.0           Total         \$7,789.03         \$7,789.0	Tips Type		Tips Collected	i ips Distributed	
Online Credit         \$286.20         \$0.0           Check         \$0.00         \$0.0           Gift Card         \$0.00         \$0.0           Other         \$0.00         \$0.0           On Account         \$0.00         \$0.0           Total         \$7,789.03         \$7,789.0	Cash		N/A	\$7,789.03	
Check         \$0.00         \$0.0           Gift Card         \$0.00         \$0.0           Other         \$0.00         \$0.0           On Account         \$0.00         \$0.0           Total         \$7,789.03         \$7,789.0           Gratuity Summary				\$0.00	
Gift Card	Online Credit		\$286.20	\$0.00	
Other         \$0.00         \$0.0           On Account         \$0.00         \$0.0           Total         \$7,789.03         \$7,789.0           Gratuity Summary				\$0.00	
On Account         \$0.00         \$0.0           Total         \$7,789.03         \$7,789.0           Gratuity Summary	Gift Card			\$0.00	
Total \$7,789.03 \$7,789.0  Gratuity Summary  Grat Grat				\$0.00	
Gratuity Summary				\$0.00	
Grat Grat	Total		\$7,789.03	\$7,789.03	
Grat Grat	Cushiiku	C			
	Gratuity	Summary	Cunh	Cuch	
Graf Tyne	Grat. Type			Distributed	
	Cash			\$910.46	
Credit \$499.56 \$0.0	Credit		\$499.56	\$0.00	
Check \$0.00 \$0.00	Check		\$0.00	\$0.00	
Gift Card \$0.00 \$0.0	Gift Card		\$0.00	\$0.00	
Other \$0.00 \$0.0			\$0.00	\$0.00	
On Account \$0.00 \$0.0	Other		¢0.00	¢0.00	
Total \$910.46 \$910.4					

Deposit	Summary
Cash Sales (463)	\$17,508.85
Cash Gratuity	\$410.90
Total Tips Collected	(\$7,789.03)
Total Gratuity Collected	(\$910.46)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$9,220.26
Credit Sales (1575)	\$57,246.98
Credit Tips	\$7,502.83
Credit Gratuity	\$499.56
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$65,249.37
Online Credit Sales (153)	\$5,676.40
Online Credit Tips	\$286.20
Online Credit Deposit Expected	\$5,962.60
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 (1)	\$48.46
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	\$48.46
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	1517	\$62,874.74	78.12%	4092	\$15.3653		
Bar Orders	0	\$0.00	0.00%	0	\$0.0000		
Retail Orders	0	90.00			\$0.0000		
Takeout Orders	507	\$17,605.95	21.88%	349	\$50.4468		
Delivery Orders	0	7		0	\$0.0000		
For Here Orders	0	\$0.00 \$0.00		0	\$0.0000		
ToGo Orders	\$0.0000						
Drive Thru Orders	\$0.0000						
Account Payments	N/A						
Total	2024	\$80,480.69	100.00%	4441	\$18.1222		
	Till A	djustments					
Expected Deposit Total	Expected Deposit Total \$80,480.69						
Deposit Adjustment							
Actual Deposit Total	\$80,480.69						
Other Payment Methods							
Service Fees							
Non-Cash Adjustment \$0.00							

			Category Tren	ds				
	Category	Qty	Approximate Sales		Comps	Comp %	% Of Sales	
Drinks		1732		6,422.60	\$0.00	0.00%	8.46%	
BEVERAG		1732		66,422.60	\$0.00	0.00%	8.46%	
Alcoholic I		850	Ş	7,178.12	(\$6.99)	(0.00)%	9.45%	
	Mayo Alcohol	0		\$0.00	\$0.00	0.00%	0.00%	
	nenú Alcohol	0		\$0.00	\$0.00	0.00%	0.00%	
ALCOHOL		850		7,178.12	(\$6.99)	(0.00)%	9.45%	
Appetizer		1068		8,224.60	\$0.00	0.00%	10.83%	
Arepas		364	Ş	3,253.30	(\$3.01)	(0.00)%	4.28%	
	Mayo Food	0		\$0.00	\$0.00	0.00%	0.00%	
Dessert		109		\$644.61	\$0.00	0.00%	0.85%	
Empanada		975	Ş	4,829.86	\$0.00	0.00%	6.36%	
Especial d	iei dia	0		\$0.00	\$0.00	0.00%	0.00%	
Kids		106		\$680.70	\$0.00	0.00%	0.90%	
Patacones Quesadilla		0	-	\$0.00	\$0.00	0.00%	0.00%	
Side Orde		311	<u> </u>	53,924.29	(\$5.01)		5.17%	
Special M		206 79		\$761.19 51,104.21	\$0.00 \$0.00	0.00%	1.00% 1.45%	
TACO WEI		0	<u> </u>	\$0.00	\$0.00	0.00%	0.00%	
Tacos	LN	3044	ė1	50.00	\$0.00	0.00%	19.91%	
Torta Loca	Special	183		2,411.19	\$0.00	0.00%	3.18%	
Tortas	a Special	1278		19,199.49	\$2.00	0.00%	25.29%	
	pecials All Day	432		1,512.68	\$0.00	0.00%	1.99%	
FOOD	pecials All Day	8155		51,663.54	(\$4.77)	(0.00)%	81.22%	
1005		0133	Ç	\$0.00	\$0.00	0.00%	0.00%	
Default Ca	ategory	0		\$0.00	\$0.00	0.00%	0.00%	
Custom Ite		38		\$662.00	(\$1.00)	(0.00)%	0.87%	
Fees	CIII3	0		\$0.00	\$0.00	0.00%	0.00%	
TOTALS		10775		75,926.26	(\$12.76)	(0.00)%	100.00%	
GIFT CARI	DS SOLD	20770	· ·	\$0.00	(+	(0.00)/0	200,007.0	
REFUNDS				\$0.00				
			<u> </u>					
NET \$75,926.26								
NET			Tills And Bank					
NET	Cash Reading	Credit Readin	Tills And Ban	(S	rd Reading	Other Pay	ment Reading	
Tills	Cash Reading \$3,972.30		Tills And Ban	(S	rd Reading	Other Pay	ment Reading	
	\$3,972.30 \$5,222.27	\$9,4	Tills And Bank	(S	\$0.00 \$48.46	Other Pay		
Tills	\$3,972.30	\$9,4 \$61,8	Tills And Bank g Check Reading 05.91 \$0.00	(S	\$0.00	Other Pay	\$0.00	
Tills Banks	\$3,972.30 \$5,222.27	\$9,4 \$61,8	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00	(S	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00	
Tills Banks Total	\$3,972.30 \$5,222.27	\$9,4 \$61,8	Tills And Ban g Check Reading 05.91 \$0.00 06.06 \$0.00	(S	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00	
Tills Banks Total Gift Cards	\$3,972.30 \$5,222.27 \$9,194.57	\$9,4 \$61,8	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00	(S	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 <b>\$0.00</b>	
Tills Banks Total Gift Cards Gift Cards	\$3,972.30 \$5,222.27 <b>\$9,194.57</b>	\$9,4 \$61,8	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00	(S	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	
Tills Banks Total Gift Cards Gift Cards	\$3,972.30 \$5,222.27 \$9,194.57 Sold Price	\$9,4 \$61,8	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00	(S	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	
Tills Banks Total Gift Cards Gift Cards Gift Cards	\$3,972.30 \$5,222.27 \$9,194.57 Sold Price Sold Comps Sold Discounts Sold Total	\$9,4 \$61,8	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00	(S	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Tills Banks Total Gift Cards Gift Cards Gift Cards	\$3,972.30 \$5,222.27 \$9,194.57 Sold Price Sold Comps Sold Discounts	\$9,4 \$61,8	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00 Gift Cards	ss Gift Ca	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00 \$0.00	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards	\$3,972.30 \$5,222.27 \$9,194.57 S Sold Price S Sold Comps S Sold Discounts S Sold Total	\$9,4 \$61,8	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00	ss Gift Ca	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1	\$3,972.30 \$5,222.27 \$9,194.57 \$ Sold Price \$ Sold Comps \$ Sold Discounts \$ Sold Total \$ Sold Value	\$9,4 \$61,8	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00 Gift Cards	ss Gift Ca	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An	\$3,972.30 \$5,222.27 \$9,194.57 \$ Sold Price \$ Sold Comps \$ Sold Discounts \$ Sold Total \$ Sold Value	\$9,4 \$61,8 \$71,2	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00 Gift Cards	ss Gift Ca	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An	\$3,972.30 \$5,222.27 \$9,194.57 Sold Price Sold Comps Sold Discounts Sold Total	\$9,4 \$61,8 \$71,2	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00 Gift Cards	ss Gift Ca	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline # 0 Outstandi Outstandi	\$3,972.30 \$5,222.27 \$9,194.57 Sold Price Sold Comps Sold Discounts Sold Total Sold Value	\$9,4 \$61,8 \$71,2	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00 Gift Cards	ss Gift Ca	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandi Abandone	\$3,972.30 \$5,222.27 \$9,194.57  Sold Price Sold Comps Sold Discounts Sold Total Sold Value  Transactions mount ing Offline # Transaction of Offline # Transactions	\$9,4 \$61,8 \$71,2	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00 Gift Cards	ss Gift Ca	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandi Abandone	\$3,972.30 \$5,222.27 \$9,194.57 Sold Price Sold Comps Sold Discounts Sold Total Sold Value	\$9,4 \$61,8 \$71,2	Tills And Bankg	ss Gift Ca	\$0.00 \$48.46	Other Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandi Abandone	\$3,972.30 \$5,222.27 \$9,194.57  Sold Price Sold Comps Sold Discounts Sold Total Sold Value  Transactions mount ing Offline # Transaction of Offline # Transactions	\$9,4 \$61,8 \$71,2	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00 Gift Cards	ss Gift Ca	\$0.00 \$48.46 \$48.46		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandi Outstandi Abandone Abandone	\$3,972.30 \$5,222.27 \$9,194.57  Sold Price Sold Comps Sold Discounts Sold Total Sold Value  Transactions Transactions Transaction and Offline # Transactions Transaction and Transaction and Transactions Transaction and Tr	\$9,4 \$61,8 \$71,2	Tills And Bankg	ss Gift Ca	\$0.00 \$48.46		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandi Outstandi Abandone Abandone	\$3,972.30 \$5,222.27 \$9,194.57  Sold Price Sold Comps Sold Discounts Sold Total Sold Value  Transactions Transactions Transaction and Offline # Transactions Transaction and Transaction and Transactions Transaction and Tr	\$9,4 \$61,8 \$71,2	Tills And Bankg	ss Gift Ca	\$0.00 \$48.46 \$48.46		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 Total	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandi Outstandi Abandone Abandone DoorDash GrubHub	\$3,972.30 \$5,222.27 \$9,194.57  Sold Price Sold Comps Sold Discounts Sold Total Sold Value  Transactions mount ing Offline # Transaction ing Offline # Transactions do Offline Amount	\$9,4 \$61,8 \$71,2	Tills And Bankg	ss Gift Ca	\$0.00 \$48.46 \$48.46		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 Total	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandi Outstandi Abandone Abandone DoorDash GrubHub Online Orc	\$3,972.30 \$5,222.27 \$9,194.57  Sold Price Sold Comps Sold Discounts Sold Total Sold Value  Transactions mount ng Offline # Transactions and Offline # Transactions	\$9,4 \$61,8 \$71,2	Tills And Bankg	ss Gift Ca	\$0.00 \$48.46 \$48.46		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 Total	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandi Outstandi Abandone Abandone DoorDash GrubHub Online Orc	\$3,972.30 \$5,222.27 \$9,194.57  Sold Price Sold Comps Sold Discounts Sold Total Sold Value  Transactions mount ing Offline # Transaction ing Offline # Transactions do Offline Amount	\$9,4 \$61,8 \$71,2	Tills And Bankg	ss Gift Ca	\$0.00 \$48.46 \$48.46		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandi Outstandi Abandone Abandone DoorDash GrubHub Online Orc	\$3,972.30 \$5,222.27 \$9,194.57  \$ Sold Price \$ Sold Comps \$ Sold Discounts \$ Sold Total \$ Sold Value  Transactions mount ng Offline # Transactions and Offline # Transactions and Offline # Transactions and Offline Amount	\$9,4 \$61,8 \$71,2	Tills And Bankg	des Tip)	\$0.00 \$48.46 \$48.46		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 Total	
Tills Banks Total  Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandi Outstandi Abandone Abandone DoorDash GrubHub Online Orc	\$3,972.30 \$5,222.27 \$9,194.57  \$ Sold Price \$ Sold Comps \$ Sold Discounts \$ Sold Total \$ Sold Value  Transactions mount ng Offline # Transactions and Offline # Transactions and Offline # Transactions and Offline Amount	\$9,4 \$61,8 \$71,2	Tills And Bank g Check Reading 05.91 \$0.00 06.06 \$0.00 11.97 \$0.00 Gift Cards  Offline Credit (Included)  Order Tags	des Tip)	\$0.00 \$48.46 \$48.46		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	