

Settings: Date Range: 07/01/2025 - 07/31/2025

| Sales Summary | |
|--------------------------|--------------|
| Gross Sales | \$73,760.15 |
| Refunds | \$0.00 |
| Discounts/Promos | (\$800.16) |
| Comps | (\$1,896.47) |
| Pay Ins/Pay Outs | (\$962.79) |
| Fees Collected | (\$3.29) |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Adjusted Gross | \$70,097.44 |
| Tax Collected | (\$5,287.18) |
| Gift Cards Sold | \$0.00 |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Pay Ins/Pay Outs | \$962.79 |
| Net Sales | \$65,773.05 |
| Total Transactions | 1,664 |

| Sales Summary by Taxcode | | |
|---------------------------|-------------------|-------------------|
| Taxcode | Sales | Collected |
| Tax Exempt - .0000% | \$1,791.35 | \$0.00 |
| Default Taxrate - 8.2500% | \$64,781.28 | \$5,287.18 |
| Tips Summary | | |
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$3,919.12 |
| Credit | \$3,919.12 | \$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 | \$3,919.12 | \$3,919.12 |
| Gratuity Summary | | |
| Grat. Type | Grat. Collected | Grat. Distributed |
| Cash | \$472.73 | \$2,123.59 |
| Credit | \$1,650.86 | \$0.00 |
| Check | \$0.00 | \$0.00 |
| Gift Card | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Total | \$2,123.59 | \$2,123.59 |

| Deposit Summary | |
|--------------------------------|--------------|
| Cash Sales (500) | \$16,418.19 |
| Cash Gratuity | \$472.73 |
| Total Tips Collected | (\$3,919.12) |
| Total Gratuity Collected | (\$2,123.59) |
| Pay Ins | \$0.00 |
| Pay Outs | (\$962.79) |
| Fees Collected | (\$3.29) |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$9,882.13 |
| Credit Sales (1013) | \$50,454.67 |
| Credit Tips | \$3,919.12 |
| Credit Gratuity | \$1,650.86 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Credit Deposit Expected | \$56,024.65 |
| Online Credit Sales (0) | \$0.00 |
| Online Credit Tips | \$0.00 |
| Online Credit Deposit Expected | \$0.00 |
| Check Sales (107) | \$3,890.66 |
| Check Tips | \$0.00 |
| Check Gratuity | \$0.00 |
| Check Refunds | \$0.00 |
| Check Event Deposits | \$0.00 |
| Check Deposit Expected | \$3,890.66 |
| 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 |

| Sales by Order Method | | | | | |
|-------------------------------|---------|-------------|------------------|------------|------------------|
| Order Method | Qty | Sales | % Of Total Sales | Num Guests | Sales/Num Guests |
| Table Orders | 1270 | \$55,697.69 | 78.38% | 2629 | \$21.1859 |
| Bar Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Retail Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Takeout Orders | 393 | \$15,352.62 | 21.60% | 391 | \$39.2650 |
| Delivery Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| For Here Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| ToGo Orders | 1 | \$13.21 | 0.02% | 1 | \$13.2100 |
| Drive Thru Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Account Payments | 0 | \$0.00 | 0.00% | N/A/b> | N/A |
| Total | 1664 | \$71,063.52 | 100.00% | 3021 | \$23.5232 |
| Cancellations by Order Method | | | | | |
| Order Method | Totals | | Qty | | |
| Takeout | \$12.34 | | 1 | | |
| Till Adjustments | | | | | |
| Expected Deposit Total | | | | | \$70,097.44 |
| Deposit Adjustment | | | | | \$0.00 |
| Actual Deposit Total | | | | | \$70,097.44 |
| Other Payment Methods | | | | | |
| Service Fees | | | | | |
| Non Cash Adjustment | | | | | \$1,788.66 |

| Category Trends | | | | | |
|---------------------------|--------------|--------------------|---------------------|----------------|----------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Appetizers | 296 | \$3,316.36 | (\$178.52) | (0.05)% | 4.98% |
| Authentic Mexican Platos | 732 | \$9,885.34 | (\$302.68) | (0.03)% | 14.85% |
| Bar Drinks | 402 | \$2,071.39 | \$0.00 | 0.00% | 3.11% |
| Beverages | 2766 | \$6,084.83 | (\$18.69) | (0.00)% | 9.14% |
| Breakfast | 115 | \$878.90 | (\$204.79) | (0.23)% | 1.32% |
| Burgers | 69 | \$741.01 | (\$27.85) | (0.04)% | 1.11% |
| Caldos | 280 | \$2,748.04 | (\$60.54) | (0.02)% | 4.13% |
| Chicken Plates | 198 | \$2,259.88 | (\$198.54) | (0.09)% | 3.39% |
| Default Category | 224 | \$892.78 | (\$97.35) | (0.11)% | 1.34% |
| Desserts | 89 | \$386.60 | (\$10.03) | (0.03)% | 0.58% |
| Enchiladas | 326 | \$3,679.14 | (\$18.33) | (0.00)% | 5.53% |
| Fajita Plates | 88 | \$1,519.75 | (\$19.98) | (0.01)% | 2.28% |
| Kids | 213 | \$1,608.33 | (\$7.99) | (0.00)% | 2.42% |
| Modifiers | 157 | \$1.50 | \$0.00 | 0.00% | 0.00% |
| Platters | 412 | \$18,997.58 | (\$167.06) | (0.01)% | 28.54% |
| Salads | 39 | \$416.84 | (\$31.16) | (0.07)% | 0.63% |
| Seafood Plates | 150 | \$2,217.04 | (\$199.09) | (0.09)% | 3.33% |
| Sides | 480 | \$841.24 | (\$64.63) | (0.08)% | 1.26% |
| Specials | 162 | \$1,677.27 | (\$154.99) | (0.09)% | 2.52% |
| Steaks | 3 | \$86.97 | \$0.00 | 0.00% | 0.13% |
| Subs | 28 | \$18.34 | (\$3.60) | (0.20)% | 0.03% |
| Taco Plates | 177 | \$2,470.58 | (\$53.26) | (0.02)% | 3.71% |
| Trevinos Favorites | 116 | \$1,981.57 | (\$68.96) | (0.03)% | 2.98% |
| Custom Items | 44 | (\$0.60) | (\$9.32) | 15.53% | (0.00)% |
| Fees | 1546 | \$1,791.95 | (\$9.32) | (0.01)% | 2.69% |
| TOTALS | 10658 | \$66,572.63 | (\$1,906.68) | (0.03)% | 100.00% |
| DISCOUNTS INCLUDED | | (\$800.16) | | | |
| GIFT CARDS SOLD | | \$0.00 | | | |
| NET | | \$65,772.47 | | | |

| Tills And Banks | | | | | |
|------------------------------------|--------------|----------------|---------------|-------------------|-----------------------|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills | \$9,989.66 | \$55,754.91 | \$3,890.66 | \$0.00 | \$0.00 |
| Banks | (\$104.24) | \$269.74 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$9,885.42 | \$56,024.65 | \$3,890.66 | \$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 Sold Total | | | | | \$0.00 |
| | | | | | |
| 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 |
| Order Tags | | | | | |
| Tag | | | | Qty | Total |
| DoorDash | | | | | \$0.00 |
| GrubHub | | | | | \$0.00 |
| Online Ordering Order | | | | | \$0.00 |
| Online Order Paid In Store | | | | | \$0.00 |

Data Versions | 4.0.0.1