Eagle Waters Resort, 3958 Eagle Waters Road Eagle River, WI 54521, **Pulled**: 08/04/2025 8:54:12 AM **Settings: Date Range**: 08/03/2025 - 08/03/2025

Sales S	ummary
Gross Sales	\$7,178.30
Refunds	\$0.00
Discounts/Promos	(\$187.10)
Comps	\$0.00
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Adjusted Gross	\$6,991.20
Tax Collected	(\$354.18)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Net Sales	\$6,637.02
Total Transactions	94

Sales Summary by Taxcode					
Taxcode	Sales	Collected			
Tax Exempt0000%	\$204.36	\$0.00			
Default Taxrate - 5.5000% \$5,841.10 \$311					
Tax Included - 5.5000%	\$778.49	\$43.01			
Tip:	s Summary				
Tips Type	Tips Collected	Tips Distributed			
Cash	N/A	\$1,007.47			
Credit	\$1,007.47	\$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	\$1,007.47	\$1,007.47			
Gratuity Summary					
Grat. Type Grat. Collected Grat. Distributed					

Total	\$1,007.47	\$1,007.47
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Gratuit	y Summary	
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$5.49
Credit	\$5.49	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$5.49	\$5.49

Deposit Summary				
Cash Sales (38)	\$1,275.66			
Cash Gratuity	\$0.00			
Total Tips Collected	(\$1,007.47)			
Total Gratuity Collected	(\$5.49)			
Pay Ins	\$0.00			
Pay Outs	\$0.00			
Fees Collected	\$0.00			
Cash Refunds	\$0.00			
Cash Event Deposits	\$0.00			
Cash Deposit Expected	\$262.70			
Credit Sales (62)	\$5,684.94			
Credit Tips	\$1,007.47			
Credit Gratuity	\$5.49			
Credit Refunds	\$0.00			
Credit Event Deposits	\$0.00			
Estimated Cash Discount Fees	(\$258.54)			
Estimated Credit Deposit	\$6,439.36			
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 (1)	\$30.60			
Other Tips	\$0.00			
Other Gratuity	\$0.00			
Other Payment Event Deposits	\$0.00			
Other Payment Deposit	\$30.60			
Expected	ļ			

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Nun Guests
Table Orders	56	\$6,116.50	87.49%	164	\$37.2957
Bar Orders	38	\$874.70	12.51%	38	\$23.0184
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	0	\$0.00	0.00%	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	90.000
Account Payments	0	\$0.00		N/A/b>	
Total	94	\$6,991.20	100.00%	202	\$34.609
				14.57	
Order Method Totals Qty					
				1	
		ll Adjustme	nts		
		ll Adjustme	nts		
Deposit Adjustment		ll Adjustme	nts		\$6,732.66
Deposit Adjustment		ll Adjustme	nts		
Expected Deposit Tota Deposit Adjustment Actual Deposit Total	ı	•			\$0.00
Deposit Adjustment Actual Deposit Total	ı	ll Adjustme			\$0.00 \$6,732.6 0
Deposit Adjustment Actual Deposit Total O	ı	•			\$0.00 \$6,732.6 \$30.60
Deposit Adjustment Actual Deposit Total O Gift Certificate (1)	ther	•			\$0.00 \$6,732.6 \$30.60 \$0.00
Deposit Adjustment Actual Deposit Total O Gift Certificate (1) Gift Certificate Tips Gift Certificate Gratuit	ther	Payment N			\$0.00 \$6,732.6 \$30.60 \$0.00 \$0.00
Deposit Adjustment Actual Deposit Total O Gift Certificate (1) Gift Certificate Tips	ther y Depo	Payment N			\$0.00 \$6,732.60 \$30.60 \$0.00 \$0.00 \$0.00
Deposit Adjustment Actual Deposit Total O Gift Certificate (1) Gift Certificate Tips Gift Certificate Gratuit Gift Certificate Event I	ther y Depo	Payment N			\$30.60 \$6,732.61 \$30.60 \$0.00 \$0.00 \$30.60
Deposit Adjustment Actual Deposit Total O Gift Certificate (1) Gift Certificate Tips Gift Certificate Event I Gift Certificate Deposi	ther y Depo t Exp	Payment N			\$0.00
Deposit Adjustment Actual Deposit Total O Gift Certificate (1) Gift Certificate Tips Gift Certificate Event I Gift Certificate Event I Gift Certificate Deposi OPEN \$ DISCOUNT (0) OPEN \$ DISCOUNT Tip OPEN \$ DISCOUNT Gra	ther Y Depo t Exp	Payment N sits ected			\$30.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Deposit Adjustment Actual Deposit Total O Gift Certificate (1) Gift Certificate Tips Gift Certificate Gratuit Gift Certificate Event I Gift Certificate Deposi OPEN \$ DISCOUNT (0) OPEN \$ DISCOUNT Tip	ther Y Depo t Exp	Payment N sits ected			\$0.00 \$6,732.60 \$30.60 \$0.00 \$0.00 \$30.60 \$0.00 \$0.00 \$0.00
Deposit Adjustment Actual Deposit Total O Gift Certificate (1) Gift Certificate Tips Gift Certificate Event I Gift Certificate Event I Gift Certificate Deposi OPEN \$ DISCOUNT (0) OPEN \$ DISCOUNT Tip OPEN \$ DISCOUNT Gra	ther Depo t Exp s	Payment N sits ected			\$30.60 \$30.60 \$0.00 \$0.00 \$0.00 \$30.60 \$0.00 \$0.00
Deposit Adjustment Actual Deposit Total O Gift Certificate (1) Gift Certificate Tips Gift Certificate Gratuit Gift Certificate Event I Gift Certificate Deposi OPEN \$ DISCOUNT (D) OPEN \$ DISCOUNT TIP OPEN \$ DISCOUNT GRA	y Oepo t Exp s stuity nt D	Payment N sits ected	Methods		\$30.66 \$30.66 \$0.00 \$0.00 \$30.66 \$0.00 \$0.00 \$0.00 \$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
WEDDING DEPOSIT****	0	\$0.00	\$0.00	0.00%	0.00%
CLOTHING****	0	\$0.00	\$0.00	0.00%	0.00%
CLASSES****	0	\$0.00	\$0.00	0.00%	0.00%
EVENTS****	0	\$0.00	\$0.00	0.00%	0.00%
BANQUET****	0	\$0.00	\$0.00	0.00%	0.00%
BAR****	0	\$0.00	\$0.00	0.00%	0.00%
FOOD****	0	\$0.00	\$0.00	0.00%	0.00%
Appetizers Salads	35	\$398.97	\$0.00	0.00%	5.81%
Banquet	0	\$0.00	\$0.00	0.00%	0.00%
Beef + Veal Beer	14 45	\$681.99 \$279.99	\$0.00 \$0.00	0.00%	9.93% 4.08%
Breakfast	0	\$0.00	\$0.00		
Breakfast Menu	0	\$0.00	\$0.00	0.00%	0.00%
Classes	0	\$0.00	\$0.00	0.00%	0.00%
Comedy	0	\$0.00	\$0.00	0.00%	0.00%
Craft Beers	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	3	\$30.00	\$0.00	0.00%	0.44%
Desserts	0	\$0.00	\$0.00	0.00%	0.00%
Desserts	0	\$0.00	\$0.00	0.00%	0.00%
Drink Specials	0	\$0.00	\$0.00	0.00%	0.00%
EVENT TICKETS	0	\$0.00	\$0.00	0.00%	0.00%
Fowl + Pasta	56	\$1,489.98	\$0.00	0.00%	21.70%
Kids	15	\$150.00	\$0.00	0.00%	2.18%
Liquor Specials	130	\$1,221.49	\$0.00	0.00%	17.79%
Misc	2	\$8.00	\$0.00	0.00%	0.12%
New Years 2	0	\$0.00	\$0.00	0.00%	0.00%
Pizza	10	\$230.97	\$0.00	0.00%	3.36%
Pork	9	\$304.00	\$0.00	0.00%	4.43%
Sandwiches Seafood	12	\$188.23	\$0.00	0.00%	2.74% 17.90%
Soft Drinks	43 37	\$1,228.99 \$140.00	\$0.00 \$0.00	0.00%	2.04%
Specials	1	\$140.00	\$0.00	0.00%	0.28%
Summer Sundav	0	\$19.00	\$0.00	0.00%	0.28%
Taco	0	\$0.00	\$0.00	0.00%	0.00%
Wedding & Event	0	\$0.00	\$0.00	0.00%	0.00%
Wine	27	\$254.99	\$0.00	0.00%	3.71%
Wine Bottle	1	\$31.00	\$0.00	0.00%	0.45%
xmas eve brunch	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	3	\$4.98	\$0.00	0.00%	0.07%
Fees	89	\$204.38	\$0.00	0.00%	2.98%
TOTALS	621	\$6,866.96	\$0.00	0.00%	100.00%
TAX INCLUDED		(\$43.01)			
DISCOUNTS INCLUDED		(\$187.10)			
GIFT CARDS SOLD		\$0.00			
NET		\$6,636.85			

	Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading	
Tills	\$1,270.17	\$5,690.43	\$0.00	\$0.00	\$30.60	
Banks	(\$679.79)	\$679.79	\$0.00	\$0.00	\$0.00	
Total	\$590.38	\$6,370.22	\$0.00	\$0.00	\$30.60	

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				
Тад	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