SOUTHEND TAP, 55 LOCUST STREET DUBUQUE, IA 52001, **Pulled:** 11/25/2025 10:45:41

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

Sales Summary				
Gross Sales	\$25,602.73			
Refunds	\$0.00			
Discounts/Promos	(\$1,235.00)			
Comps	\$0.00			
Pay Ins/Pay Outs	(\$2,580.00)			
Fees Collected	\$0.00			
On Account Transactions	\$0.00			
On Account Gratuity/Tips	\$0.00			
Adjusted Gross	\$21,787.73			
Tax Collected	(\$9.94)			
Gift Cards Sold	\$0.00			
On Account Transactions	\$0.00			
On Account Gratuity/Tips	\$0.00			
Pay Ins/Pay Outs	\$2,580.00			
Net Sales	\$24,357.79			
Total Transactions	2,614			

Sales Summary by Taxcode				
Taxcode	Sales	Collected		
Tax Exempt0000%	\$25,443.69	\$0.00		
Default Taxrate - 7.0000%	\$147.99	\$9.94		
Tips Su	ummary			
Tips Type	Tips Collected	Tips Distributed		
Cash	N/A	\$2,235.76		
Credit	\$2,235.76	\$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	\$2,235.76	\$2,235.76		
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		
Total	\$0.00	\$0.00		

ash Gratuity \$0.00 otal Tips Collected (\$2,235.76) otal Gratuity Collected \$0.00			
Cash Sales (2142)	\$15,305.58		
Cash Gratuity			
Total Tips Collected	(\$2,235.76)		
Total Gratuity Collected	\$0.00		
Pay Ins	\$0.00		
Pay Outs	(\$2,580.00)		
Fees Collected	\$0.00		
Cash Refunds	\$0.00		
Cash Event Deposits	\$0.00		
Cash Deposit Expected	\$10,489.82		
Credit Sales (430)	\$9,009.15		
Credit Tips	\$2,235.76		
Credit Gratuity	\$0.00		
Credit Refunds	\$0.00		
Credit Event Deposits	\$0.00		
Estimated Cash Discount Fees	(\$431.46)		
Estimated Credit Deposit	\$10,813.45		
Online Credit Sales (0)	\$0.00		
Online Credit Tips	\$0.00		
Online Credit Deposit Expected	\$0.00		
Check Sales (1)	\$53.00		
Check Tips	\$0.00		
Check Gratuity	\$0.00		
Check Refunds	\$0.00		
Check Event Deposits	\$0.00		
Check Deposit Expected	\$53.00		
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		

	ales b	y Order Met	hod			
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Nun Guests	
Table Orders	0	\$0.00	0.00%	0	\$0.0000	
Bar Orders	2614	\$24,367.73	100.00%	2614	\$9.322	
Retail Orders	0	\$0.00	0.00%	0	\$0.000	
Takeout Orders	0	\$0.00	0.00%	0	\$0.000	
Delivery Orders	0	\$0.00	0.00%	0	\$0.000	
For Here Orders	0	\$0.00	0.00%	0	\$0.000	
ToGo Orders	0	\$0.00	0.00%	0	\$0.000	
Drive Thru Orders	0	\$0.00	0.00%	0	\$0.000	
Account Payments	0	\$0.00		N/A/b>		
Total	2614	\$24,367.73	100.00%	2614	\$9.322	
Cancellations by Order Method Order Method Totals Qty						
	Till	Adjustments	i			
Expected Deposit Total					\$21,356.2	
Deposit Adjustment						
					\$21,356.2	
Other Payment Methods						
Service Fees						
Non-Cash Adjustment					\$345.79	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
COCKTAILS	13	\$91.99	\$0.00	0.00%	0.36%
CRAFT/IMPORT	419	\$2,387.92	\$0.00	0.00%	9.32%
Default Category	581	\$2,213.91	\$0.00	0.00%	8.64%
DOMESTIC BOTTLES	973	\$3,845.87	\$0.00	0.00%	15.01%
DOMESTIC CANS	1126	\$3,248.58	\$0.00	0.00%	12.68%
DRAFT BEER	536	\$1,286.91	\$0.00	0.00%	5.02%
FOOD	15	\$32.49	\$0.00	0.00%	0.13%
GIN	3	\$15.00	\$0.00	0.00%	0.06%
LIQUOR/SHOTS	978	\$5,697.55	\$0.00	0.00%	22.23%
LOTTERY	163	\$488.90	\$0.00	0.00%	1.91%
MERCH	0	\$0.00	\$0.00	0.00%	0.00%
N/A BEVERAGES	15	\$32.00	\$0.00	0.00%	0.12%
RIVERBLUFF	0	\$0.00	\$0.00	0.00%	0.00%
RUM	264	\$1,583.94	\$0.00	0.00%	6.18%
TEQUILA	15	\$69.99	\$0.00	0.00%	0.27%
TOGO	2	\$47.00	\$0.00	0.00%	0.18%
VODKA	396	\$2,223.68	\$0.00	0.00%	8.68%
WHISKEY	331	\$1,980.16	\$0.00	0.00%	7.73%
WINE	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	-135	\$36.37	\$0.00	0.00%	0.14%
Fees	2608	\$345.79	\$0.00	0.00%	1.35%
TOTALS	10911	\$25,628.05	\$0.00	0.00%	100.00%
DISCOUNTS INCLUDED		(\$1,235.00)			
GIFT CARDS SOLD		\$0.00			
NET		\$24,393.05			

			Tills And Banks				
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading		ayment Reading	
Tills	\$10,489.82	\$11,244.91	\$53.00	\$0.00			\$0.00
Banks	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Total	\$10,489.82	\$11,244.91	\$53.00	\$0.00			\$0.00
			Gift Cards				
Gift Cards	Sold Price						\$0.00
Gift Cards	Sold Comps						\$0.00
	Sold Discounts						\$0.00
Gift Cards Sold Total							\$0.00
Gift Cards	Sold Value						\$0.00
			Offline Credit (Includ	es Tin)			
Offline # 1	Transactions		Omme create (metaa	cs 11p,			0
Offline An							\$0.00
Outstandi	ng Offline # Transaction	1S					0
	ng Offline Amount						\$0.00
Abandoned Offline # Transactions							0
Abandoned Offline Amount							\$0.00
Order Tags						T-4-1	
Tag Qty					цtу	Total	ć0.00
DoorDash							\$0.00
GrubHub							\$0.00
	dering Order						\$0.00
Online Order Paid In Store							\$0.00

Data Versions | 4.0.0.1