

Settings: Date Range: 12/01/2023 - 12/31/2023

Sales Summary	
Gross Sales	\$88,727.84
Refunds	(\$38.40)
Discounts/Promos	\$0.00
Comps	(\$486.87)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$88,202.57
Tax Collected	(\$4,467.89)
Gift Cards Sold	(\$1,820.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,555.23)
Net Sales	\$80,359.45
Total Transactions	4,827

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,959.96	\$0.00	\$0.00
Default Taxrate - 5.5000%	\$53,445.23	(\$14.97)	\$2,944.25
Tax Included - 5.5000%	\$27,424.46	(\$41.60)	\$1,523.64
Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$5,412.29	\$0.00
Credit	\$5,412.29	\$0.00	\$0.00
Online Credit	\$0.00	\$0.00	\$0.00
Check	\$0.00	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
On Account	\$0.00	\$0.00	\$0.00
Total	\$5,412.29	\$5,412.29	\$0.00
Gratuity Summary			
Grat. Type	Grat. Collected	Grat. Distributed	
Cash	\$0.00	\$0.00	\$0.00
Credit	\$0.00	\$0.00	\$0.00
Check	\$0.00	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
On Account	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Deposit Summary	
Cash Sales (4000)	\$52,530.36
Cash Gratuity	\$0.00
Total Tips Collected	(\$5,412.29)
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	\$47,118.07
Credit Sales (780)	\$34,917.05
Credit Tips	\$5,412.29
Credit Gratuity	\$0.00
Credit Refunds	(\$38.40)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,555.23)
Estimated Credit Deposit	\$38,735.71
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (1)	\$125.30
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$125.30
Gift Card Sales (11)	\$380.19
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	\$380.19
Other Payment Sales (8)	\$288.07
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$288.07
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1882	\$64,370.32	72.95%	2995	\$21.4926
Bar Orders	2927	\$23,400.02	26.52%	2924	\$8.0027
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	18	\$470.63	0.53%	18	\$26.1461
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 Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	4827	\$88,240.97	100.00%	5937	\$14.8629
Till Adjustments					
Expected Deposit Total					\$86,647.34
Deposit Adjustment					\$0.00
Actual Deposit Total					\$86,647.34
Other Payment Methods					
Gift Certificate (8)					\$288.07
Gift Certificate Tips					\$0.00
Gift Certificate Gratuity					\$0.00
Gift Certificate Event Deposits					\$0.00
Gift Certificate Deposit Expected					\$288.07
Chamber Bucks (0)					\$0.00
Chamber Bucks Tips					\$0.00
Chamber Bucks Gratuity					\$0.00
Chamber Bucks Event Deposits					\$0.00
Chamber Bucks Deposit Expected					\$0.00
Service Fees					
Non Cash Adjustment					\$1,329.96

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
	0	\$0.00	\$0.00	0.00%	0.00%
BAR	9835	\$41,717.50	\$100.00	0.00%	50.47%
Default Category	997	\$2,238.42	\$27.00	0.01%	2.71%
FOOD	3625	\$37,122.13	(\$593.87)	(0.02)%	44.91%
MERCH	16	\$252.00	\$0.00	0.00%	0.30%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	4678	\$1,329.96	\$0.00	0.00%	1.61%
TOTALS	19151	\$82,660.01	(\$466.87)	(0.01)%	100.00%
TAX INCLUDED		(\$1,523.64)			
FEES		\$0.00			
GIFT CARDS SOLD		(\$1,820.00)			
REFUNDS		(\$38.40)			
Estimated Cash Discount Fees		(\$1,555.23)			
NET		\$77,722.74			

Tills And Banks				
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading
Tills	\$47,158.07	\$40,250.94	\$125.30	\$380.19
Banks	(\$40.00)	\$40.00	\$0.00	\$0.00
Total	\$47,118.07	\$40,290.94	\$125.30	\$380.19

Gift Cards		
Gift Cards Sold Price		\$1,840.00
Gift Cards Sold Comps		(\$20.00)
Gift Cards Sold Discounts		\$0.00
Gift Cards Sold Total		\$1,820.00
Gift Cards Sold Value		\$1,820.00
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
DoorDash Drive		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1