

Settings: Date Range: 06/01/2024 - 06/30/2024

Sales Summary	
Gross Sales	\$101,970.32
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	(\$15,678.05)
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	\$86,292.27
Tax Collected	(\$2,526.16)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Net Sales	\$83,766.11
Total Transactions	4,987

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$41,896.53	(\$71.16)	\$0.00
Default Taxrate - 6.0000%	\$41,878.39	\$0.00	\$2,526.16

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$0.00	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

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
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

Deposit Summary	
Cash Sales (2247)	\$27,780.83
Cash Gratuity	\$0.00
Total Tips Collected	\$0.00
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	\$27,780.83
Credit Sales (2676)	\$57,340.79
Credit Tips	\$0.00
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$57,340.79
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (2)	\$92.76
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$92.76
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 (66)	\$1,090.90
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$1,090.90
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	4987	\$86,292.27	100.00%	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	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	4987	\$86,292.27	100.00%	0	\$0.0000

Till Adjustments	
Expected Deposit Total	\$86,292.27
Deposit Adjustment	\$0.00
Actual Deposit Total	\$86,292.27

Other Payment Methods	
EBT Foodstamp (66)	\$1,090.90
EBT Foodstamp Tips	\$0.00
EBT Foodstamp Gratuity	\$0.00
EBT Foodstamp Event Deposits	\$0.00
EBT Foodstamp Deposit Expected	\$1,090.90
(0)	\$0.00
Tips	\$0.00
Gratuity	\$0.00
Event Deposits	\$0.00
Deposit Expected	\$0.00

Service Fees	
	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Live Bait	0	\$0.00	\$0.00	0.00%	0.00%
Live Bait	0	\$0.00	\$0.00	0.00%	0.00%
1 - Coffee	40	\$145.73	(\$1.58)	(0.01)%	0.17%
10 - Deli	352	\$2,041.35	\$0.00	0.00%	2.43%
12 - Fresh Meats	1378	\$12,517.86	\$2,394.72	0.19%	14.93%
13 - Frozen Food	178	\$616.52	(\$1.00)	(0.00)%	0.74%
14 - Grocery	505	\$2,037.97	(\$0.10)	(0.00)%	2.43%
15 - Health & Beauty	13	\$57.65	\$0.00	0.00%	0.07%
16 Jerky	373	\$5,115.79	\$631.53	0.12%	6.10%
17 Liquer	2288	\$14,833.19	\$48.76	0.00%	17.69%
19 Newspapers	107	\$209.42	\$0.00	0.00%	0.25%
20 Pop& Soda	929	\$2,219.12	\$0.00	0.00%	2.65%
21 Produce	106	\$403.35	\$153.98	0.38%	0.48%
22 Smoked meats	635	\$5,143.30	(\$8.50)	(0.00)%	6.13%
23 Snacks	284	\$1,046.10	(\$0.70)	(0.00)%	1.25%
24 Taxable Goods	72	\$239.41	\$0.00	0.00%	0.29%
25 tobacco	1119	\$9,514.04	(\$0.20)	(0.00)%	11.35%
26 wine	304	\$4,574.81	(\$19,019.61)	(4.16)%	5.46%
29 vension sausage	6	\$18.72	\$3.00	0.16%	0.02%
3 - Beer	1612	\$12,449.89	\$22.98	0.00%	14.85%
30 Misc Fish	2	\$42.48	\$42.00	0.99%	0.05%
34	95	\$463.02	\$0.00	0.00%	0.55%
4 - Beverages	1534	\$4,107.23	\$10.45	0.00%	4.90%
40 deerings jerky	78	\$1,031.90	\$54.14	0.05%	1.23%
41	2	\$6.84	\$0.00	0.00%	0.01%
47	12	\$68.83	\$0.00	0.00%	0.08%
5 - Bottle Deposits	58	\$16.30	\$10.10	0.62%	0.02%
6 - Bottle Returns	30	\$0.00	(\$49.00)	0.00%	0.00%
7 - Candy/Gum	704	\$1,325.50	\$9.57	0.01%	1.58%
8 - Cash Back	1	\$3.59	\$0.00	0.00%	0.00%
9 - Dairy	180	\$713.75	\$0.00	0.00%	0.85%
Carne Asada Jerky	0	\$0.00	\$0.00	0.00%	0.00%
DEFAULT	2	\$2.58	\$0.00	0.00%	0.00%
Default Category	1	\$5.50	\$0.00	0.00%	0.01%
Hand Keyed	2	\$10.79	\$0.00	0.00%	0.01%
Hand Keyed	603	\$2,849.70	\$6.73	0.00%	3.40%
misc things	4	\$5.46	\$2.68	0.49%	0.01%
Smoked Meats	0	\$0.00	\$0.00	0.00%	0.00%
Traverse City Jerky Co	0	\$0.00	\$0.00	0.00%	0.00%
Venison	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	4902	\$0.00	\$12.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	18511	\$83,837.69	(\$15,678.05)	(0.19)%	100.00%
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$83,837.69			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$27,767.82	\$57,340.79	\$92.76	\$0.00	\$1,090.90
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$27,767.82	\$57,340.79	\$92.76	\$0.00	\$1,090.90

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

Cancellations by Order Method		
Order Method	Totals	Qty
Retail	\$13.32	26