

Settings: Date Range: 09/01/2025 - 09/30/2025

Sales Summary	
Gross Sales	\$140,213.31
Refunds	\$0.00
Discounts/Promos	(\$404.83)
Comps	\$224.21
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	\$140,032.69
Tax Collected	(\$10,767.48)
Gift Cards Sold	(\$127.90)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$20,438.55)
Gratuity Collected	\$0.00
Estimated Cash Discount Fees	(\$3,756.04)
Net Sales	\$104,942.72
Total Transactions	2,574

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$849.37	\$0.40	\$0.00
Default Taxrate - 9.9600%	\$107,977.28	\$404.43	\$10,767.48

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$20,438.55	\$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	\$20,438.55	\$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 (334)	\$10,403.03
Cash Gratuity	\$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	\$10,403.03
Credit Sales (2252)	\$109,142.77
Credit Tips	\$20,438.55
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,756.04)
Estimated Credit Deposit	\$125,825.28
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 (3)	\$48.34
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	\$48.34
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
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	2574	\$119,594.14	100.00%	23602	\$5.0671
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
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	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	2574	\$119,594.14	100.00%	23602	\$5.0671

Till Adjustments	
Expected Deposit Total	\$132,520.60
Deposit Adjustment	\$0.00
Actual Deposit Total	\$132,520.60

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Ala Cart	1021	\$4,117.35	\$317.88	0.08%	3.78%
Appetizers	957	\$6,980.06	(\$2.45)	(0.00)%	6.41%
Bar	759	\$4,609.01	\$0.00	0.00%	4.24%
Bev	1341	\$4,598.56	\$0.00	0.00%	4.23%
Burgers and More	23	\$357.28	\$0.00	0.00%	0.33%
Burritos	525	\$7,926.00	\$7.50	0.00%	7.28%
Chicken and Steak	412	\$6,597.68	\$4.00	0.00%	6.06%
Combos	256	\$3,579.76	\$7.98	0.00%	3.29%
Default Category	483	\$2,830.40	\$63.15	0.02%	2.60%
Fajitas / Alamabres	433	\$8,580.78	\$7.73	0.00%	7.88%
Kids Menu	589	\$5,125.79	\$46.50	0.01%	4.71%
Liquor/Marg	1702	\$17,997.08	(\$11.30)	(0.00)%	16.54%
Lunch	341	\$4,334.45	\$0.02	0.00%	3.98%
Nachos	177	\$2,367.43	\$5.98	0.00%	2.18%
Quesadillas	182	\$2,762.19	(\$9.36)	(0.00)%	2.54%
Salads and Soups	198	\$2,629.16	\$5.49	0.00%	2.42%
Seafood	63	\$1,104.21	\$0.00	0.00%	1.01%
Sides	266	\$1,258.39	\$24.49	0.02%	1.16%
Specialties	593	\$8,832.88	(\$4.50)	(0.00)%	8.12%
Tacos	740	\$11,504.49	(\$8.90)	(0.00)%	10.57%
Custom Items	56	\$734.35	(\$230.00)	(0.31)%	0.67%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	11117	\$108,827.30	\$224.21	0.00%	100.00%
GIFT CARDS SOLD		(\$127.90)			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$3,756.04)			
NET		\$104,943.36			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$11,209.26	\$36,979.88	\$0.00	\$0.00	\$0.00
Banks	(\$1,605.61)	\$87,330.79	\$0.00	\$48.34	\$0.00
Total	\$9,603.65	\$124,310.67	\$0.00	\$48.34	\$0.00

Gift Cards	
Gift Cards Sold Price	\$357.90
Gift Cards Sold Comps	(\$230.00)
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$127.90
Gift Cards Sold Value	\$127.90

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