

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Default Taxrate Collected	Est Reverse Tax Collected	Est Reverse Tax Collected	Est Net	Est %	Est Gross - Est Tax
Drinks	22962	\$59,951.71	(\$0.36)	(\$161.47)	\$0.00	(\$5,044.48)	\$0.00	\$0.00	\$54,745.40	4.21%	\$54,907.23
NA Beverages		\$59,951.71	(\$0.36)	(\$161.47)	\$0.00	(\$5,044.48)	\$0.00	\$0.00	\$54,745.40	4.21%	\$54,907.23
Wine	2364	\$11,392.50	\$0.00	(\$535.80)	\$0.00	\$0.00	(\$917.48)	\$0.00	\$9,939.22	0.76%	\$10,475.02
Wine		\$11,392.50	\$0.00	(\$535.80)	\$0.00	\$0.00	(\$917.48)	\$0.00	\$9,939.22	0.76%	\$10,475.02
Vodka	9103	\$55,651.00	\$0.00	(\$764.38)	\$0.00	\$0.00	(\$4,624.62)	\$0.00	\$50,262.00	3.86%	\$51,026.38
Gin	1511	\$8,688.00	\$0.00	(\$499.25)	\$0.00	\$0.00	(\$690.96)	\$0.00	\$7,497.79	0.58%	\$7,997.04
Rum	2338	\$13,670.29	\$0.00	(\$397.02)	\$0.00	\$0.00	(\$1,117.37)	\$0.00	\$12,155.90	0.93%	\$12,552.92
Tequila	2378	\$17,347.58	\$0.00	(\$509.54)	\$0.00	\$0.00	(\$1,417.70)	\$0.00	\$15,420.34	1.18%	\$15,929.88
Whiskey/Scotch	12497	\$86,172.01	\$0.00	(\$971.20)	\$0.00	\$0.00	(\$7,169.99)	\$0.00	\$78,030.82	5.99%	\$79,002.02
Brandy	23	\$143.00	\$0.00	(\$24.00)	\$0.00	\$0.00	(\$9.98)	\$0.00	\$109.02	0.01%	\$133.02
COCKTAILS	4895	\$39,958.27	\$0.00	(\$1,013.51)	\$0.00	\$0.00	(\$3,278.21)	\$0.00	\$35,666.55	2.74%	\$36,680.06
SHOTS	3370	\$23,833.36	\$0.00	(\$595.50)	\$0.00	(\$78.61)	(\$1,874.93)	\$0.00	\$21,284.32	1.64%	\$21,879.82
Liqueurs	992	\$7,347.75	\$0.00	(\$199.00)	\$0.00	\$0.00	(\$601.46)	\$0.00	\$6,547.29	0.50%	\$6,746.29
Liquor		\$252,811.26	\$0.00	(\$4,973.40)	\$0.00	(\$78.61)	(\$20,785.22)	\$0.00	\$226,974.03	17.44%	\$231,947.43
Beer Buckets	177	\$2,533.00	\$0.00	(\$57.00)	\$0.00	\$0.00	(\$208.33)	\$0.00	\$2,267.67	0.17%	\$2,324.67
Beer Cans/Bottles	47014.5	\$131,343.75	\$0.00	(\$1,107.60)	\$0.00	\$0.00	(\$11,030.00)	\$0.00	\$119,206.15	9.16%	\$120,313.75
Draft Beer	23659	\$92,316.25	(\$2.11)	(\$611.00)	\$0.00	\$0.00	(\$7,754.82)	\$0.00	\$83,948.32	6.45%	\$84,561.43
Beer		\$226,193.00	(\$2.11)	(\$1,775.60)	\$0.00	\$0.00	(\$18,993.15)	\$0.00	\$205,422.14	15.78%	\$207,199.85
Food		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Custom Items	57	\$147.34	\$0.00	(\$26.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$120.37	0.01%	\$147.34
Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Est Total		\$550,495.81	(\$2.47)	(\$7,473.24)	\$0.00	(\$5,123.09)	(\$40,695.85)	\$0.00	\$497,201.16		\$504,676.87
Actual Total		\$1,428,174.48	(\$13.99)	(\$7,473.24)	\$0.00	(\$78,116.12)	(\$40,825.49)	\$0.00	\$1,301,745.64		\$1,309,232.87