

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

Sales Summary	
Gross Sales	\$101,750.20
Refunds	\$0.00
Discounts/Promos	(\$1,285.70)
Comps	(\$482.66)
Pay Ins/Pay Outs	(\$260.93)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$99,720.91
Tax Collected	(\$6,537.58)
Gift Cards Sold	(\$100.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$260.93
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,918.93)
Net Sales	\$89,425.33
Total Transactions	2,851

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$161.50	\$0.00	\$0.00
Sales Tax - 7.0000%	\$93,300.04	\$1,268.37	\$6,537.58

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$17,874.38
Credit	\$17,874.38	\$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	\$17,874.38	\$17,874.38

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$19.44	\$120.18
Credit	\$85.91	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$14.83	\$0.00
On Account	\$0.00	\$0.00
Total	\$120.18	\$120.18

Deposit Summary	
Cash Sales (546)	\$12,766.94
Cash Gratuity	\$19.44
Total Tips Collected	(\$17,874.38)
Total Gratuity Collected	(\$120.18)
Pay Ins	\$0.00
Pay Outs	(\$260.93)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$5,469.11)
Credit Sales (2152)	\$83,930.66
Credit Tips	\$17,874.38
Credit Gratuity	\$85.91
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,918.93)
Estimated Credit Deposit	\$97,972.02
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 (6)	\$170.75
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	\$170.75
Other Payment Sales (100)	\$3,113.49
Other Tips	\$0.00
Other Gratuity	\$14.83
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$3,128.32
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	2212	\$79,259.88	79.27%	2466	\$32.1411
Bar Orders	390	\$12,961.37	12.96%	369	\$35.1257
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	249	\$7,760.59	7.76%	244	\$31.8057
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	2851	\$99,981.84	100.00%	3079	\$32.4722

Till Adjustments	
Expected Deposit Total	\$95,801.98
Deposit Adjustment	\$0.00
Actual Deposit Total	\$95,801.98

Other Payment Methods	
DoorDash (1)	\$35.31
DoorDash Tips	\$0.00
DoorDash Gratuity	\$0.00
DoorDash Event Deposits	\$0.00
DoorDash Deposit Expected	\$35.31
GrubHub (99)	\$3,078.18
GrubHub Tips	\$0.00
GrubHub Gratuity	\$14.83
GrubHub Event Deposits	\$0.00
GrubHub Deposit Expected	\$3,093.01

Service Fees	
Cash Discount	\$0.00
Cash Discount	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
A LA CART	0	\$0.00	\$0.00	0.00%	0.00%
ADD ONS	45	\$100.63	(\$0.37)	(0.00)%	0.11%
BAR	2339	\$16,796.22	(\$55.50)	(0.00)%	17.97%
BOTTLES & CANS	693	\$3,969.08	\$0.00	0.00%	4.25%
BURGER	3	\$48.00	\$0.00	0.00%	0.05%
Default Category	694	\$4,899.14	(\$6.25)	(0.00)%	5.24%
Default Category	328	\$715.78	(\$6.50)	(0.01)%	0.77%
Default Category	255	\$707.81	(\$8.50)	(0.01)%	0.76%
Default Category	129	\$839.87	\$0.00	0.00%	0.90%
DRAFT BEER	1862	\$8,835.60	(\$18.00)	(0.00)%	9.45%
DRINKS	859	\$2,262.14	\$0.00	0.00%	2.42%
FOOD	6	\$65.00	(\$4.00)	(0.06)%	0.07%
Food	4921	\$51,256.42	(\$383.54)	(0.01)%	54.84%
MERCH	0	\$0.00	\$0.00	0.00%	0.00%
MEX	0	\$0.00	\$0.00	0.00%	0.00%
Quick Bar	0	\$0.00	\$0.00	0.00%	0.00%
SAND	58	\$803.15	\$0.00	0.00%	0.86%
SIDES	3	\$33.00	\$0.00	0.00%	0.04%
START	0	\$0.00	\$0.00	0.00%	0.00%
TALL BOYS	375	\$2,021.91	\$0.00	0.00%	2.16%
Custom Items	4	\$108.00	\$0.00	0.00%	0.12%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	12574	\$93,461.75	(\$482.66)	(0.01)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$100.00)			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$3,918.93)			
NET		\$89,442.82			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	(\$5,469.11)	\$101,893.30	\$0.00	\$170.75	\$3,128.32
Total	(\$5,469.11)	\$101,893.30	\$0.00	\$170.75	\$3,128.32

Gift Cards	
Gift Cards Sold Price	\$100.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$100.00
Gift Cards Sold Value	\$100.00

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