Chapala Family Mexican Restaurant, 900 La Porte Rd Waterloo, IA 50702, **Pulled:** 12/08/2025 07:05:22 **Settings: Date Range:** 12/07/2025 - 12/07/2025

| Sales Summary | | |
|------------------------------|-----------|--|
| Gross Sales | \$977.44 | |
| Refunds | \$0.00 | |
| Discounts/Promos | (\$10.67) | |
| Comps | \$4.05 | |
| 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 | \$970.82 | |
| Tax Collected | (\$63.60) | |
| 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 | |
| Estimated Cash Discount Fees | (\$23.66) | |
| Net Sales | \$883.56 | |
| Total Transactions | 21 | |

| | Sales Summary by Taxcode | | | | | |
|------|---------------------------|----------|------------------------|----------------------|--|--|
| 0 | Taxcode | Sales | Nontaxable Discount | Collected | | |
|) | Tax Exempt0000% | \$0.00 | \$0.00 | \$0.00 | | |
| 5 | Default Taxrate - 7.0000% | \$907.22 | \$10.67 | \$63.60 | | |
| 0 | | | | | | |
| 0 | Tips Su | ımmary | | | | |
| 0000 | Tips Type | | Tips Collected | Tips Distributed | | |
| 0 | Cash | | N/A | \$72.00 | | |
| 2 | Credit | | \$72.00 | \$0.00 | | |
|) | Online Credit | | \$0.00 | \$0.00 | | |
| Ó | Check | | \$0.00 | \$0.00 | | |
| 0 | Gift Card | | \$0.00 | \$0.00 | | |
| 0 | Other | | \$0.00 | \$0.00 | | |
| 0 | On Account | | \$0.00 | \$0.00 | | |
| 0 | Total | | \$72.00 | \$72.00 | | |
|) | | | | | | |
| 0000 | Gratuity | Summar | у | | | |
| 1 | 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 (11) | \$427.61 | |
| Cash Gratuity | \$0.00 | |
| Total Tips Collected | (\$72.00) | |
| 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 | \$355.61 | |
| Credit Sales (10) | \$543.21 | |
| Credit Tips | \$72.00 | |
| Credit Gratuity | \$0.00 | |
| Credit Refunds | \$0.00 | |
| Credit Event Deposits | \$0.00 | |
| Estimated Cash Discount Fees | (\$23.66) | |
| Estimated Credit Deposit | \$591.55 | |
| 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 (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 (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 | |
| | | |

| Total | | | | 70.0 | 70 70 |
|------------------------|----------|----------|------------------------|---------------|---------------------|
| Sales by Order Method | | | | | |
| Order Method | Qty | Sales | % Of Total Sales | Num Guests | Sales/Num Guests |
| Table Orders | 21 | \$970.82 | 100.00% | 30 | \$32.3607 |
| 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 | \$0.0000 |
| ToGo Orders | 0 | \$0.00 | | 0 | \$0.0000 |
| Drive Orders | 0 | \$0.00 | | | \$0.0000 |
| Account Payments | 0 | \$0.00 | | | N/A |
| Total | 21 | \$970.82 | 100.00% | 30 | \$32.3607 |
| ł | Adju | stments | | | |
| Expected Deposit Total | | | | | \$947.16 |
| Deposit Adjustment | | | | | \$0.00 |
| Actual Deposit Total | \$947.16 | | | | |
| Other Payment Methods | | | | | |
| | | | | | |
| Service Fees | | | | | |
| | | | | | \$0.00 |

| Category Trends | | | | | | |
|------------------------------|-----|-------------------|--------|--------|------------|--|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales | |
| Alcohol | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% | |
| Appetizer | 13 | \$110.24 | \$0.00 | 0.00% | 12.15% | |
| Beverages | 30 | \$193.25 | \$0.00 | 0.00% | 21.30% | |
| Burritos Grandes | 4 | \$67.84 | \$0.00 | 0.00% | 7.48% | |
| Chicken Dishes | 2 | \$36.66 | \$0.00 | 0.00% | 4.04% | |
| Combinations | 1 | \$14.51 | \$0.00 | 0.00% | 1.60% | |
| Desserts and Kids Menu | 4 | \$26.47 | \$0.00 | 0.00% | 2.92% | |
| Egg Dishes and Hamburgers | 1 | \$11.53 | \$0.00 | 0.00% | 1.27% | |
| Enchiladas Tradicionales | 3 | \$46.65 | \$0.00 | 0.00% | 5.14% | |
| Fajitas | 7 | \$151.47 | \$4.05 | 0.03% | 16.70% | |
| Lunch Combos | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% | |
| Lunch Specials | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% | |
| Meat Dishes | 6 | \$112.26 | \$0.00 | 0.00% | 12.37% | |
| Salads and Soups | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% | |
| Seafood Dishes | 4 | \$101.50 | \$0.00 | 0.00% | 11.19% | |
| Side Orders | 10 | \$34.84 | \$0.00 | 0.00% | 3.84% | |
| Vegetarian Dishes | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% | |
| Custom Items | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% | |
| Fees | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% | |
| TOTALS | 85 | \$907.22 | \$4.05 | 0.00% | 100.00% | |
| FEES | | \$0.00 | | | | |
| GIFT CARDS SOLD | | \$0.00 | | | | |
| REFUNDS | | \$0.00 | | | | |
| Estimated Cash Discount Fees | | (\$23.66) | | | | |
| NET | | \$883.56 | | | | |
| | | | | | | |

| | 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 | \$355.61 | \$615.21 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$355.61 | \$615.21 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |

| 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 | |
| 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 | |