

Settings: Date Range: 09/01/2025 - 09/26/2025

Sales Summary	
Gross Sales	\$41,737.88
Refunds	(\$94.50)
Discounts/Promos	(\$547.54)
Comps	(\$50.00)
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	\$41,045.84
Tax Collected	(\$2,370.73)
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	(\$815.38)
Net Sales	\$37,859.73
Total Transactions	1,837

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Default Taxrate - 6.0000%	\$21,735.32	\$0.00	\$1,307.11
Alcohol Tax - 6.0000%	\$17,581.84	\$0.00	\$1,063.62

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$4,462.10
Credit	\$4,462.10	\$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	\$4,462.10	\$4,462.10

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$16.30
Credit	\$16.30	\$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	\$16.30	\$16.30

Deposit Summary	
Cash Sales (988)	\$17,569.80
Cash Gratuity	\$0.00
Total Tips Collected	(\$4,462.10)
Total Gratuity Collected	(\$16.30)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	(\$94.50)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$12,996.90
Credit Sales (855)	\$23,516.43
Credit Tips	\$4,462.10
Credit Gratuity	\$16.30
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$815.38)
Estimated Credit Deposit	\$27,179.45
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 (1)	\$27.33
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	\$27.33
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	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	1837	\$41,140.34	100.00%	1697	\$24.2430
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 Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	1837	\$41,140.34	100.00%	1697	\$24.2430

Till Adjustments	
Expected Deposit Total	\$40,230.46
Deposit Adjustment	\$0.00
Actual Deposit Total	\$40,230.46

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Food and Bev	1984	\$21,022.28	\$0.00	0.00%	52.74%
Food and Bev	1984	\$21,022.28	\$0.00	0.00%	52.74%
Wine	273	\$1,684.94	\$0.00	0.00%	4.23%
Wine	273	\$1,684.94	\$0.00	0.00%	4.23%
Liquor	1811	\$9,069.73	\$0.00	0.00%	22.76%
Liquor	1811	\$9,069.73	\$0.00	0.00%	22.76%
Draft Beer	1508	\$4,408.85	\$0.00	0.00%	11.06%
Draft Beer	1508	\$4,408.85	\$0.00	0.00%	11.06%
Bottle Beer	660	\$3,534.62	\$0.00	0.00%	8.87%
Bottle Beer	660	\$3,534.62	\$0.00	0.00%	8.87%
Default Category	17	\$136.58	\$0.00	0.00%	0.34%
Custom Items	1	\$0.00	(\$50.00)	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	6254	\$39,857.00	(\$50.00)	(0.00)%	100.00%
TAX INCLUDED		(\$1,063.62)			
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$94.50)			
Estimated Cash Discount Fees		(\$815.38)			
NET		\$37,883.50			

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	\$12,996.90	\$27,968.06	\$0.00	\$27.33	\$0.00
Total	\$12,996.90	\$27,968.06	\$0.00	\$27.33	\$0.00

Gift Cards	
Gift Cards Sold Price	\$50.00
Gift Cards Sold Comps	(\$50.00)
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
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty