

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

| Sales Summary            |            |
|--------------------------|------------|
| Gross Sales              | \$9,016.43 |
| Refunds                  | \$0.00     |
| Discounts/Promos         | \$0.00     |
| Comps                    | (\$331.50) |
| Pay Ins/Pay Outs         | (\$927.26) |
| Fees Collected           | \$0.00     |
| On Account Transactions  | \$0.00     |
| On Account Gratuity/Tips | \$0.00     |
| Event Deposits           | \$0.00     |
| Adjusted Gross           | \$7,757.67 |
| Tax Collected            | (\$528.63) |
| Gift Cards Sold          | \$0.00     |
| On Account Transactions  | \$0.00     |
| On Account Gratuity/Tips | \$0.00     |
| Pay Ins/Pay Outs         | \$927.26   |
| Event Deposits           | \$0.00     |
| Net Sales                | \$8,156.30 |
| Total Transactions       | 890        |

| Sales Summary by Taxcode  |            |                     |           |
|---------------------------|------------|---------------------|-----------|
| Taxcode                   | Sales      | Nontaxable Discount | Collected |
| Tax Exempt - .0000%       | \$97.43    | \$0.00              | \$0.00    |
| Default Taxrate - 6.5000% | \$0.00     | \$0.00              | \$0.00    |
| Tax Included - 6.5000%    | \$8,093.55 | (\$34.68)           | \$528.63  |

| Tips Summary  |                |                  |
|---------------|----------------|------------------|
| Tips Type     | Tips Collected | Tips Distributed |
| Cash          | N/A            | \$774.18         |
| Credit        | \$774.18       | \$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         | \$774.18       | \$774.18         |

| 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 (732)               | \$5,329.00 |
| Cash Gratuity                  | \$0.00     |
| Total Tips Collected           | (\$774.18) |
| Total Gratuity Collected       | \$0.00     |
| Pay Ins                        | \$0.00     |
| Pay Outs                       | (\$927.26) |
| Fees Collected                 | \$0.00     |
| Cash Refunds                   | \$0.00     |
| Cash Event Deposits            | \$0.00     |
| Cash Deposit Expected          | \$3,627.56 |
| Credit Sales (137)             | \$3,355.93 |
| Credit Tips                    | \$774.18   |
| Credit Gratuity                | \$0.00     |
| Credit Refunds                 | \$0.00     |
| Credit Event Deposits          | \$0.00     |
| Credit Deposit Expected        | \$4,130.11 |
| 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     |

| 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            | 890 | \$8,684.93 | 100.00%          | 890        | \$9.7583         |
| 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                 | 890 | \$8,684.93 | 100.00%          | 890        | \$9.7583         |

| Till Adjustments       |            |
|------------------------|------------|
| Expected Deposit Total | \$7,757.67 |
| Deposit Adjustment     | \$0.00     |
| Actual Deposit Total   | \$7,757.67 |

| Other Payment Methods |         |
|-----------------------|---------|
|                       |         |
| Service Fees          |         |
| Credit 3%             | \$97.43 |

| Category Trends  |      |                   |            |         |            |
|------------------|------|-------------------|------------|---------|------------|
| Category         | Qty  | Approximate Sales | Comps      | Comp %  | % Of Sales |
| Beer             | 1012 | \$3,713.00        | (\$12.50)  | (0.00)% | 42.57%     |
| Default Category | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| Food             | 84   | \$184.50          | \$0.00     | 0.00%   | 2.12%      |
| Liquor           | 1059 | \$4,551.00        | (\$319.00) | (0.07)% | 52.18%     |
| Wine             | 44   | \$176.00          | \$0.00     | 0.00%   | 2.02%      |
| Custom Items     | 3    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| Fees             | 878  | \$97.43           | \$0.00     | 0.00%   | 1.12%      |
| TOTALS           | 3080 | \$8,721.93        | (\$331.50) | (0.04)% | 100.00%    |
| TAX INCLUDED     |      | (\$528.63)        |            |         |            |
| FEES             |      | \$0.00            |            |         |            |
| GIFT CARDS SOLD  |      | \$0.00            |            |         |            |
| REFUNDS          |      | \$0.00            |            |         |            |
| NET              |      | \$8,193.30        |            |         |            |

| Tills And Banks |              |                |               |                   |                       |
|-----------------|--------------|----------------|---------------|-------------------|-----------------------|
|                 | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills           | \$3,531.06   | \$4,130.11     | \$0.00        | \$0.00            | \$0.00                |
| Banks           | \$0.00       | \$0.00         | \$0.00        | \$0.00            | \$0.00                |
| Total           | \$3,531.06   | \$4,130.11     | \$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  |
| Online Ordering Order              |        | \$0.00 |
| Online Order Paid In Store         |        | \$0.00 |
| DoorDash                           |        | \$0.00 |
| GrubHub                            |        | \$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    |

Data Versions | 4.0.0.1