

Settings: Date Range: 08/01/2025 - 08/31/2025

Sales Summary	
Gross Sales	\$47,698.71
Refunds	(\$5.00)
Discounts/Promos	(\$5.00)
Comps	(\$133.50)
Pay Ins/Pay Outs	\$59.88
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$47,615.09
Tax Collected	(\$2,681.40)
Gift Cards Sold	(\$10.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	(\$59.88)
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,503.37)
Net Sales	\$43,360.44
Total Transactions	1,633

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$6,671.87	(\$3.97)	\$0.00
Default Taxrate - 7.0000%	\$38,211.93	\$3.98	\$2,681.40

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$5,460.17
Credit	\$5,450.54	\$0.00
Online Credit	\$9.63	\$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	\$5,460.17	\$5,460.17

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 (678)	\$15,221.08
Cash Gratuity	\$0.00
Total Tips Collected	(\$5,460.17)
Total Gratuity Collected	\$0.00
Pay Ins	\$59.88
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	(\$5.00)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$9,815.79
Credit Sales (956)	\$32,133.81
Credit Tips	\$5,450.54
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,503.37)
Estimated Credit Deposit	\$36,080.98
Online Credit Sales (3)	\$93.91
Online Credit Tips	\$9.63
Online Credit Deposit Expected	\$103.54
Check Sales (1)	\$73.83
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$73.83
Gift Card Sales (4)	\$37.58
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	\$37.58
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	1257	\$37,343.23	78.52%	1027	\$36.3615
Bar Orders	22	\$191.08	0.40%	22	\$8.6855
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	354	\$10,025.90	21.08%	347	\$28.8931
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	1633	\$47,560.21	100.00%	1396	\$34.0689

Till Adjustments	
Expected Deposit Total	\$46,111.72
Deposit Adjustment	\$0.00
Actual Deposit Total	\$46,111.72

Other Payment Methods	
Service Fees	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beverages	0	\$0.00	\$0.00	0.00%	0.00%
Beverages	0	\$0.00	\$0.00	0.00%	0.00%
Chicken Dinner	0	\$0.00	\$0.00	0.00%	0.00%
Chicken Dinner	0	\$0.00	\$0.00	0.00%	0.00%
Chicken Order Family	0	\$0.00	\$0.00	0.00%	0.00%
Chicken Order Family	0	\$0.00	\$0.00	0.00%	0.00%
Chicken Order Singles	0	\$0.00	\$0.00	0.00%	0.00%
Chicken Order Singles	0	\$0.00	\$0.00	0.00%	0.00%
Daily Special	0	\$0.00	\$0.00	0.00%	0.00%
Daily Special	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	473	\$849.61	\$0.00	0.00%	1.89%
Default Category	5304	\$44,004.16	(\$58.50)	(0.00)%	98.04%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
Dessert	0	\$0.00	\$0.00	0.00%	0.00%
Dessert	0	\$0.00	\$0.00	0.00%	0.00%
Extra Sauces	0	\$0.00	\$0.00	0.00%	0.00%
Extra Sauces	0	\$0.00	\$0.00	0.00%	0.00%
Fish Dinner	0	\$0.00	\$0.00	0.00%	0.00%
Fish Dinner	0	\$0.00	\$0.00	0.00%	0.00%
Fish Orders Family	0	\$0.00	\$0.00	0.00%	0.00%
Fish Orders Family	0	\$0.00	\$0.00	0.00%	0.00%
Fish Orders Singles	0	\$0.00	\$0.00	0.00%	0.00%
Fish Orders Singles	0	\$0.00	\$0.00	0.00%	0.00%
Fish Sandwiches	0	\$0.00	\$0.00	0.00%	0.00%
Fish Sandwiches	0	\$0.00	\$0.00	0.00%	0.00%
Side Orders	0	\$0.00	\$0.00	0.00%	0.00%
Side Orders	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	28	\$30.04	(\$75.00)	(2.50)%	0.07%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	5805	\$44,883.81	(\$133.50)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$10.00)			
REFUNDS		(\$5.00)			
Estimated Cash Discount Fees		(\$1,503.37)			
NET		\$43,365.44			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$15,248.15	\$31,581.94	\$73.83	\$37.58	\$0.00
Banks	(\$5,450.54)	\$6,105.95	\$0.00	\$0.00	\$0.00
Total	\$9,797.61	\$37,687.89	\$73.83	\$37.58	\$0.00

Gift Cards	
Gift Cards Sold Price	\$85.00
Gift Cards Sold Comps	(\$75.00)
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$10.00
Gift Cards Sold Value	\$10.00

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	5	\$182.46
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
Takeout	\$99.53	7