

Category Tracking Report (Specific Dates)

Monte Carlo Bar & Grill, 421 Main St Cedar Falls, IA 50613, Pulled: 06/04/2026 20:42:37
Date Range: 05/01/2026 - 06/04/2026

	Friday 2026-05-01	Saturday 2026-05-02	Sunday 2026-05-03	Monday 2026-05-04	Tuesday 2026-05-05	Wednesday 2026-05-06	Thursday 2026-05-07	Friday 2026-05-08	Saturday 2026-05-09	Sunday 2026-05-10	Monday 2026-05-11	Tuesday 2026-05-12	Wednesday 2026-05-13	Thursday 2026-05-14	Friday 2026-05-15	Saturday 2026-05-16	Sunday 2026-05-17	Monday 2026-05-18	Tuesday 2026-05-19	Wedn 2026-05-20
Default Category	\$2,722.30	\$3,877.76	\$1,205.53	\$2,380.10	\$1,322.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alcohol	\$0.00	\$0.00	\$0.00	\$0.00	\$519.32	\$592.72	\$858.90	\$1,515.22	\$2,165.22	\$759.28	\$281.14	\$544.16	\$489.22	\$958.64	\$1,763.00	\$2,346.80	\$160.28	\$526.23	\$335.04	\$733.2
Food	\$0.00	\$0.00	\$0.00	\$0.00	\$789.41	\$1,111.61	\$1,704.43	\$2,699.27	\$3,088.69	\$2,041.38	\$705.72	\$1,067.42	\$832.86	\$1,129.18	\$1,895.01	\$2,419.47	\$338.91	\$1,004.30	\$984.95	\$1,132
pop	\$0.00	\$0.00	\$0.00	\$0.00	\$10.92	\$10.92	\$57.96	\$83.72	\$136.78	\$105.04	\$20.52	\$28.98	\$37.30	\$36.12	\$49.54	\$54.60	\$7.28	\$14.42	\$15.84	\$7.28
Custom Items	\$8.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.68	\$82.20	\$4.00	\$0.00	\$35.36	\$9.36	\$3.64	\$26.72	\$2.08	\$11.44	\$4.16	\$0.00
SUBTOTAL w/ COMPS	\$2,730.55	\$3,877.76	\$1,205.53	\$2,380.10	\$2,642.08	\$1,715.25	\$2,621.29	\$4,298.21	\$5,395.37	\$2,987.90	\$1,011.38	\$1,640.56	\$1,394.74	\$2,133.30	\$3,711.19	\$4,847.59	\$508.55	\$1,556.39	\$1,339.99	\$1,873
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISCOUNTS/PROMOS	(\$10.07)	(\$55.14)	(\$11.51)	(\$87.13)	(\$12.74)	(\$28.96)	(\$18.79)	(\$39.50)	(\$81.71)	(\$8.73)	(\$41.21)	(\$21.12)	(\$64.09)	(\$80.42)	(\$71.34)	(\$107.28)	(\$16.10)	(\$79.33)	(\$25.67)	(\$52.0
COMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEW SUBTOTAL	\$2,720.48	\$3,822.62	\$1,194.02	\$2,292.97	\$2,629.34	\$1,686.29	\$2,602.50	\$4,258.71	\$5,313.66	\$2,969.82	\$970.17	\$1,619.44	\$1,330.65	\$2,052.88	\$3,639.85	\$4,740.31	\$492.45	\$1,477.06	\$1,314.32	\$1,821
TAXES	\$190.70	\$268.00	\$83.71	\$160.81	\$184.35	\$118.21	\$182.46	\$298.55	\$372.40	\$208.12	\$68.06	\$113.55	\$93.32	\$143.95	\$255.14	\$332.28	\$34.52	\$103.60	\$92.19	\$127.6
GRAND TOT	\$2,911.18	\$4,090.62	\$1,277.73	\$2,453.78	\$2,813.69	\$1,804.50	\$2,784.96	\$4,557.26	\$5,686.06	\$3,177.94	\$1,038.23	\$1,732.99	\$1,423.97	\$2,196.83	\$3,894.99	\$5,072.59	\$526.97	\$1,580.66	\$1,406.51	\$1,948
CASH SALES	\$631.54	\$974.90	\$116.13	\$612.32	\$650.58	\$372.61	\$787.79	\$392.15	\$1,406.79	\$755.11	\$381.39	\$226.28	\$580.43	\$612.39	\$746.95	\$821.40	\$82.29	\$458.17	\$479.32	\$306.3
TIPS	(\$436.55)	(\$530.11)	(\$216.06)	(\$318.40)	(\$281.72)	(\$288.83)	(\$335.19)	(\$681.00)	(\$695.81)	(\$445.49)	(\$121.68)	(\$244.48)	(\$171.53)	(\$341.32)	(\$569.60)	(\$866.62)	(\$77.02)	(\$231.36)	(\$186.06)	(\$278
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH EVENT DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH DUE	\$194.99	\$444.79	(\$99.93)	\$293.92	\$368.86	\$83.78	\$452.60	(\$288.85)	\$710.98	\$309.62	\$259.71	(\$18.20)	\$408.90	\$271.07	\$177.35	(\$45.22)	\$5.27	\$226.81	\$293.26	\$28.27