

| Sales Summary            |                         |          |          |
|--------------------------|-------------------------|----------|----------|
|                          | Prev Year               | Current  | % Change |
|                          | 07/05/2024 - 07/05/2024 |          |          |
| Gross Sales              | \$0.00                  | \$662.00 | N/A      |
| Refunds                  | \$0.00                  | \$0.00   | N/A      |
| Discounts/Promos         | \$0.00                  | (\$8.00) | N/A      |
| Comps                    | \$0.00                  | \$0.00   | N/A      |
| Pay Ins/Pay Outs         | \$0.00                  | \$0.00   | N/A      |
| Fees Collected           | \$0.00                  | \$0.00   | N/A      |
| On Account Transactions  | \$0.00                  | \$0.00   | N/A      |
| On Account Gratuity/Tips | \$0.00                  | \$0.00   | N/A      |
| Event Deposits           |                         | \$0.00   | N/A      |
| Adjusted Gross           | \$0.00                  | \$654.00 | N/A      |
| Tax Collected            | \$0.00                  | \$0.00   | N/A      |
| Gift Cards Sold          | \$0.00                  | \$0.00   | N/A      |
| On Account Transactions  | \$0.00                  | \$0.00   | N/A      |
| On Account Gratuity/Tips | \$0.00                  | \$0.00   | N/A      |
| Pay Ins/Pay Outs         | \$0.00                  | \$0.00   | N/A      |
| Event Deposits           |                         | \$0.00   | N/A      |
| Net Sales                | \$0.00                  | \$654.00 | N/A      |
| Total Transactions       | 0                       | 107      | N/A      |

| Sales Summary by Taxcode |          |                     |           |
|--------------------------|----------|---------------------|-----------|
| Taxcode                  | Sales    | Nontaxable Discount | Collected |
| Tax Exempt - .0000%      | \$662.00 | \$0.00              | \$0.00    |
| Sales Tax - 8.2500%      | \$0.00   | \$0.00              | \$0.00    |
| Alcohol Tax - 8.2500%    | \$0.00   | \$0.00              | \$0.00    |

| Tips Summary  |                |                  |
|---------------|----------------|------------------|
| Tips Type     | Tips Collected | Tips Distributed |
| Cash          | N/A            | \$32.00          |
| Credit        | \$32.00        | \$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           |
| <b>Total</b>  | <b>\$32.00</b> | <b>\$32.00</b>   |

| 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            |
| <b>Total</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     |

| Deposit Summary                |           |
|--------------------------------|-----------|
| Cash Sales (96)                | \$571.00  |
| Cash Gratuity                  | \$0.00    |
| Total Tips Collected           | (\$32.00) |
| 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          | \$539.00  |
| Credit Sales (5)               | \$83.00   |
| Credit Tips                    | \$32.00   |
| Credit Gratuity                | \$0.00    |
| Credit Refunds                 | \$0.00    |
| Credit Event Deposits          | \$0.00    |
| Credit Deposit Expected        | \$115.00  |
| 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            | 107        | \$654.00        | 100.00%          | 107        | \$6.1121         |
| 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              |
| <b>Total</b>          | <b>107</b> | <b>\$654.00</b> | <b>100.00%</b>   | <b>107</b> | <b>\$6.1121</b>  |

| Till Adjustments            |                 |
|-----------------------------|-----------------|
| Expected Deposit Total      | \$654.00        |
| Deposit Adjustment          | \$0.00          |
| <b>Actual Deposit Total</b> | <b>\$654.00</b> |

| Other Payment Methods |  |
|-----------------------|--|
| Service Fees          |  |
|                       |  |

| Category Trends        |            |                   |               |              |                |  |
|------------------------|------------|-------------------|---------------|--------------|----------------|--|
| Category               | Qty        | Approximate Sales | Comps         | Comp %       | % Of Sales     |  |
| BEER BTL               | 57         | \$182.00          | \$0.00        | 0.00%        | 27.83%         |  |
| BEER DRAFT             | 0          | \$0.00            | \$0.00        | 0.00%        | 0.00%          |  |
| RETAIL                 | 0          | \$0.00            | \$0.00        | 0.00%        | 0.00%          |  |
| BEER & MISC            | 57         | \$182.00          | \$0.00        | 0.00%        | 27.83%         |  |
| WINE                   | 20         | \$80.00           | \$0.00        | 0.00%        | 12.23%         |  |
| WINE                   | 20         | \$80.00           | \$0.00        | 0.00%        | 12.23%         |  |
| DRINKS                 | 54         | \$108.00          | \$0.00        | 0.00%        | 16.51%         |  |
| BEVERAGE               | 54         | \$108.00          | \$0.00        | 0.00%        | 16.51%         |  |
| BRANDY                 | 0          | \$0.00            | \$0.00        | 0.00%        | 0.00%          |  |
| GIN                    | 2          | \$7.00            | \$0.00        | 0.00%        | 1.07%          |  |
| LIQUEUR                | 3          | \$10.00           | \$0.00        | 0.00%        | 1.53%          |  |
| MARTINIS               | 2          | \$15.25           | \$0.00        | 0.00%        | 2.33%          |  |
| RUM                    | 5          | \$18.00           | \$0.00        | 0.00%        | 2.75%          |  |
| SPECIALS               | 0          | \$0.00            | \$0.00        | 0.00%        | 0.00%          |  |
| TEQUILA                | 3          | \$12.00           | \$0.00        | 0.00%        | 1.83%          |  |
| VODKA                  | 39         | \$130.50          | \$0.00        | 0.00%        | 19.95%         |  |
| WHISKEY SCOTCH BOURBON | 17         | \$80.25           | \$0.00        | 0.00%        | 12.27%         |  |
| LIQUOR                 | 71         | \$273.00          | \$0.00        | 0.00%        | 41.74%         |  |
| SNACKS                 | 7          | \$11.00           | \$0.00        | 0.00%        | 1.68%          |  |
| FOOD                   | 7          | \$11.00           | \$0.00        | 0.00%        | 1.68%          |  |
| MISC                   | 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%          |  |
| <b>TOTALS</b>          | <b>209</b> | <b>\$654.00</b>   | <b>\$0.00</b> | <b>0.00%</b> | <b>100.00%</b> |  |
| FEES                   |            | \$0.00            |               |              |                |  |
| GIFT CARDS SOLD        |            | \$0.00            |               |              |                |  |
| REFUNDS                |            | \$0.00            |               |              |                |  |
| NET                    |            | \$654.00          |               |              |                |  |

| Tills And Banks |                 |                 |               |                   |                       |
|-----------------|-----------------|-----------------|---------------|-------------------|-----------------------|
|                 | Cash Reading    | Credit Reading  | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills           | \$539.00        | \$115.00        | \$0.00        | \$0.00            | \$0.00                |
| Banks           | \$0.00          | \$0.00          | \$0.00        | \$0.00            | \$0.00                |
| <b>Total</b>    | <b>\$539.00</b> | <b>\$115.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>         |

| Gift Cards                   |               |
|------------------------------|---------------|
| Gift Cards Sold Price        | \$0.00        |
| Gift Cards Sold Comps        | \$0.00        |
| Gift Cards Sold Discounts    | \$0.00        |
| <b>Gift Cards Sold Total</b> | <b>\$0.00</b> |
| <b>Gift Cards Sold Value</b> | <b>\$0.00</b> |

| 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 |
| DoorDash Drive             |     | \$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 |
|                               |        |     |