

Operations Report Old

Marias Cocina Mexicana, 3820 Bridgeport Way W University Place, WA 98466, Pulled: 06/03/2026 14:56:23

Date Range: 06/02/2026 - 06/02/2026

Sales Summary		
Gross Sales		\$3,885.95
Discounts (0)		\$0.00
Comps (0)		\$0.00
Pay Ins (0)		\$0.00
Pay Outs (0)		\$0.00
Fees Collected		\$0.00
On Account		\$0.00
Adjusted Gross		\$3,885.95
Tax Collected		(\$350.07)
Gift Cards Sold		\$0.00
On Account		\$0.00
Pay Ins (0)		\$0.00
Pay Outs (0)		\$0.00
Net Sales		\$3,535.88
Sales Summary by Taxcode		
Taxcode	Sales	Collected
Tax Exempt - .0000%	\$0.00	\$0.00
Default Taxrate - 9.9000%	\$3,535.88	\$350.07
Tax Exempt - .0000%	\$0.00	\$0.00

Deposit Summary	
Cash Sales (18)	\$577.74
Tips Collected	(\$567.50)
Pay Ins (0)	\$0.00
Pay Outs (0)	\$0.00
Fees Collected	\$0.00
Cash Deposit Expected	\$10.24
Credit Sales (75)	\$3,308.21
Online Credit Sales (0)	\$0.00
Credit Tips	\$567.50
Credit Deposit Expected	\$3,875.71
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (0)	\$0.00
Gift Card Tips	\$0.00
Gift Card Deposit Expected	\$0.00
Gift Certificate Sales (0)	\$0.00
Gift Certificate Deposit Expected	\$0.00
EBT Sales (0)	\$0.00
EBT Deposit Expected	\$0.00
Expected Deposit / Adj Gross	\$3,885.95
Discounts (0)	\$0.00
Comps	\$0.00
On Account	\$0.00
Fees Collected	\$0.00
Pay Ins (0)	\$0.00
Pay Outs (0)	\$0.00
Gross Sales	\$3,885.95

Sales by Order Method		
Order Method	Sales	
Table Orders		\$3,885.95
Bar Orders		\$0.00
Retail Orders		\$0.00
Takeout Orders		\$0.00
Delivery Orders		\$0.00
For Here Orders		\$0.00
To Go Orders		\$0.00
Drive Thru Orders		\$0.00
Labor by Category		
Default Category	\$0.00	0.00%
Total Labor:		\$0.00
Transaction Details		
Total Transactions		94.00
Number of Guests		94.00
Average Check		\$37.62

Sales/Comps by Category			
Category	Sales	Comps	Comp %
Default Category	\$610.42	\$0.00	0.00%
Food	\$2,172.96	\$0.00	0.00%
Liquor	\$623.50	\$0.00	0.00%
Beer	\$129.00	\$0.00	0.00%
Wine	\$0.00	\$0.00	0.00%
Custom/Fees	\$0.00	\$0.00	0.00%
Credit Deposit Summary			
	Trans	Tips	Total
VISA	\$2,671.65	\$471.24	\$3,142.89
MasterCard	\$482.39	\$64.76	\$547.15
Discover	\$70.21	\$14.50	\$84.71
American Express	\$83.96	\$17.00	\$100.96
Other	\$0.00	\$0.00	\$0.00
Credit Deposit			\$3,875.71